

**Cambridge Economic Development Authority (EDA)  
Regular Meeting Minutes  
July 15, 2019**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, July 15, 2019 at Cambridge City Center, 300 3<sup>rd</sup> Ave NE, Cambridge, Minnesota, 55008.

Members Present: EDA members Bob Shogren, Lisa Iverson, Marlys Palmer, and Kersten Conley.

Members Absent: Jim Godfrey.

Staff present: Executive Director Moe, Housing Supervisor Deb Barrett and Administrator Woulfe.

**Call to Order**

Shogren called the meeting to order at 5:01 pm.

**Approval of Agenda**

Moe requested Liberty Plumbing Final Pay App #3 as Agenda Item 3Ge and Project Change Orders as Agenda Item 5A as additions to the agenda. Iverson moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

**Consent Agenda**

Palmer request removal of item A. Iverson moved, seconded by Conley, to approve consent agenda items B – G:

- B. Approve EDA Draft May 2019 Financial Statements
- C. Housing Division June 2019 ACH Disbursements, Totaling \$63,425
- D. Approve EDA Admin Division June 2019 Bills Checks #113762-#114121, Totaling \$312,597.60
- E. Housing Supervisor Report
- F. Approve lease amendment Unit 152/158 for the Department of Employment and Economic Development (CareerForce)
- G. Approve Pay Requests for Bridge Park Rehab
  - a. Steinbrecher Painting Company Final Pay App #4 EDA Resolution EDA R19-017 for \$5,467.50
  - b. Acoustics Associates Final Pay App #3 EDA Resolution EDA R19-018 for \$7,862.75
  - c. Pinnacle Wall Systems Final Pay App #3 EDA Resolution EDA R19-019 for \$1,955.00
  - d. VCI Environmental, Inc Final Pay App #3 EDA Resolution EDA R19-020 for \$10,039.87
  - e. Liberty Plumbing Final Pay App #3 EDA Resolution EDA R19-022 for \$10,515.00

Upon call of the roll, all ayes, no nays. Motion carried unanimously.

***A. Approve EDA Regular Meeting Minutes for June 17, 2019***

Palmer stated she didn't feel the minutes reflected the conversation from the Tenant about his unit issues that occurred at the EDA meeting and requested the minutes be changed to include that

discussion. Shogren moved, seconded by Palmer to table Consent Agenda Item A, approval of EDA Regular Meeting Minutes for June 17, 2019 to the August 19, 2019. Motion carried unanimously.

**Work Session**

There were no items for discussion.

**Unfinished Business**

*Approve project change orders*

Moe reported we are pleased that the Bridge Park Project has wrapped up over \$21,000 under budget and was completed sooner than initially expected. Moe explained during the project a few unexpected things came up that have resulted in change orders from the contractors as detailed below:

Name of Contractor	Amount of Change Orders	Reason for Change Order
1. Liberty Plumbing	\$462	Had to add \$962 for toilet bolt removal (overlooked in specs) offset by \$500 credit for work that did not need to be done.
2. Steinbrecher Painting	\$18,000	Initial project specifications did not call for the office, community room and hallways to be painted as it should have. Also, Steinbrecher did drywall patching which relates to the credit from Pinnacle. Adjustment needed to be made due to scope of work change.
3. Pinnacle Wall Systems	(\$9000)	Steinbrecher did drywall patching instead of Pinnacle. Adjustment needed to be made due to scope of work change.
4. Bassing Electric	\$3700	Specifications had an incorrect count of lighting fixtures to replace. Also, additions for recycling fixtures that came out and to provide temporary lighting that was not initially planned. Adjustment needed to be made due to scope of work change.
Total	\$13,162	

Conley moved, seconded by Iverson, to approve the project change orders 1-4 as presented. Motion carried unanimously.

**New Business**

*2019 PHA Plan*

Barrett explained on an annual basis the PHA is required to develop a Public Housing Agency (PHA) Plan in relation to the funding we receive from the US Department of Housing & Urban Development (HUD). Barrett stated the purpose of the PHA Plan is to provide a source for interested parties to operation, programs and services.

Barrett stated the Five-Year Action Plan describes the mission of our agency and our agency's long-range goals and objectives for achieving our mission over a five year, and our approach for managing programs and providing services for the upcoming year.

Barrett explained the 2019 Annual Plan lists the planned capital projects using 2019 Capital Fund of \$54,937.00 and the 2019-2023 Capital Fund Program describes our long-range projects. Details provided in the packet.

Barrett explained a public hearing is being requested on the PHA Plan on September 16, 2019 at 5:30 pm.

Conley moved, seconded by Palmer, to schedule the public hearing for September 16, 2019 at 5:30 pm, approve the 2019-2023 Capital Fund-Five Year Action Plan and the 2019 Annual PHA Plan subject to any comments made to the public hearing. Motion carried unanimously.

*Future Plans for Housing Division of EDA  
Central Minnesota Housing Partnership Agreement*

Moe stated she was approached by the Central Minnesota Housing Partnership about the Housing Division's ½ of one percent ownership of Tower Terrace. Moe explained this was a surprising revelation since when we folded the Cambridge Housing Authority into the Cambridge EDA over seventeen years ago, there was no ownership asset on the financial statements at that time.

Moe reported the City was contacted because they are working to get all necessary approvals prior to starting a major property renovation. Moe explained she met with the Executive Director of Central Minnesota Housing Partnership on June 27 to get more information. Moe stated the Cambridge EDA needs to make decisions about its ½ of one percent ownership stake in Tower Terrace and explained the following options:

**Option #1: Retain ½ of 1% ownership in Tower Terrace.**

Advantages are the potential to receive distributions of \$5,000 per year beginning around 2030 of excess profits.

Disadvantages are the EDA is potentially liable for our share of any litigation that may occur at the property including any housing discrimination lawsuits and the need to make a cash investment into the property. At this time, the EDA's proportionate share is estimated at \$10,000 if we support the property's refinancing or approximately \$190,000 if we do not want any risk as part of the property's refinancing.

**Option #2: Relinquish the ½ of 1% ownership to Central MN Housing Partnership.**

Advantages to this option are the EDA will be relieved of all future legal and financial obligations that could arise due to the ownership, will not be required to pay any legal cost to exit the partnership if done now, and Central MN Housing Partnership will expend less cost and effort to manage Tower Terrace if it did not have to account for Cambridge EDA.

Disadvantages to this option are the EDA will no longer have any potential for distribution in the future.

Moe explained staff recommends option #2 but if the Board would like additional discussion with Central MN Housing Partnership, the Executive Director has offered to attend a future Cambridge EDA meeting.

Council agreed to table the item to the August 19, 2019 meeting and to invite the Central Minnesota Housing Executive Director to the meeting.

*Resolution R19-021 Consider Exploration of Joint Power Agreement, Collaboration or Merger EDA Housing Division with Mora HRA*

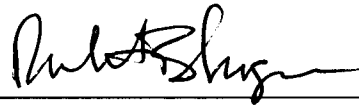
Moe explained there is a grant opportunity from the Greater Minnesota Housing Fund for small Public Housing Authorities to explore merger, collaboration or joint power options. Moe stated the Mora HRA is looking for opportunities to work together with the Cambridge EDA and Braham HRA in the future. Moe reported the Braham HRA has approved a resolution in support of exploring merger, collaboration or joint power options and is requesting Cambridge to do the same.

Woulfe noted that this grant is for the exploration of consolidation of the three agencies and the EDA will review the results of the study to determine if it is a sound idea. Woulfe suggested that two members of the EDA could be involved in any meetings on this subject. Palmer stated she would like to be involved in related meetings.

Conley moved, seconded by Iverson, to approve EDA Resolution R19-021 to consider exploration of a merger, collaboration or joint power with Mora HRA as presented. Motion carried unanimously.

**Adjournment**

Palmer moved, seconded by Iverson, to adjourn the meeting at 5:39 p.m. Motion carried unanimously.



\_\_\_\_\_  
Bob Shogren, President

ATTEST:



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Caroline Moe, Executive Director

CITY OF CAMBRIDGE  
BALANCE SHEET  
MAY 31, 2019

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10010	CASH AND INVESTMENTS	7.00	
901-10102	INVESTMENTS--PBC	219,103.99	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	127,767.61	
901-16100	LAND AND LAND IMPROVEMENTS	134,042.37	
901-16200	BUILDINGS AND STRUCTURES	474,877.78	
901-16250	BUILDING IMPROVEMENTS	1,243,440.52	
901-16300	SITE IMPROVEMENTS	103,618.10	
901-16350	NON-DWELLING STRUCTURES	76,009.20	
901-16400	FURNITURE, EQUIPMENT, MACH-DWE	34,782.90	
901-16450	FURN, EQUIP, MACH-ADMIN	54,631.03	
901-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	( 1,739,191.70)	
	<b>TOTAL ASSETS</b>		<u><u>729,088.80</u></u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	4,093.17	
901-22600	TENANT SECURITY DEPOSITS	24,548.00	
	<b>TOTAL LIABILITIES</b>		28,641.17

FUND EQUITY

901-27200	UNRESTRICTED NET ASSETS	857,820.36	
901-27300	INVESTED IN CAPITAL ASSETS	301,555.77	
901-27400	HUD OPERATING RESERVE MEMO	227,249.46	
901-27500	HUD OPERATING RESERVE CONTRA	( 227,249.46)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 458,928.50)	
	<b>BALANCE - CURRENT DATE</b>	( 458,928.50)	
	<b>TOTAL FUND EQUITY</b>		<u><u>700,447.63</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>729,088.80</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
901-33160 OPERATING GRANTS-HUD	75,000.00	75,000.00	26,531.00	48,469.00	35.37	71,599.00
TOTAL INTERGOVERNMENTAL REVE	75,000.00	75,000.00	26,531.00	48,469.00	35.37	71,599.00
<u>INTEREST &amp; MISC INCOME</u>						
901-36200 MISCELLANEOUS INCOME	100.00	100.00	.00	100.00	.00	45.00
901-36210 INTEREST EARNINGS	1,500.00	1,500.00	793.59	706.41	52.91	2,432.28
TOTAL INTEREST & MISC INCOME	1,600.00	1,600.00	793.59	806.41	49.60	2,477.28
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	147,600.00	147,600.00	65,082.00	82,518.00	44.09	170,059.47
901-37221 LAUNDRY INCOME BRIDGE PARK	4,000.00	4,000.00	1,640.94	2,359.06	41.02	4,100.91
TOTAL RENTAL INCOME	151,600.00	151,600.00	66,722.94	84,877.06	44.01	174,160.38
<u>OTHER FINANCING SOURCES</u>						
901-39203 TRANSFERS FROM OTHER FUNDS	48,400.00	48,400.00	.00	48,400.00	.00	31,915.00
TOTAL OTHER FINANCING SOURCES	48,400.00	48,400.00	.00	48,400.00	.00	31,915.00
TOTAL FUND REVENUE	276,600.00	276,600.00	94,047.53			280,151.66

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LOW RENT ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
901-49500-103 ADMIN PART-TIME - REGULAR	35,000.00	35,000.00	20,122.86	( 14,877.14)	57.49	26,721.15
901-49500-104 ADMIN PART-TIME - OVERTIME	.00	.00	395.22	395.22	.00	.00
901-49500-121 PERA (EMPLOYER)	2,625.00	2,625.00	1,538.85	( 1,086.15)	58.62	2,004.09
901-49500-122 FICA/MEDICARE (EMPLOYER)	2,678.00	2,678.00	1,544.13	( 1,133.87)	57.66	2,044.22
901-49500-151 WORKERS' COMPENSATION PREMIU	500.00	500.00	27.36	( 472.64)	5.47	158.45
901-49500-154 HRA/FLEX FEES	.00	.00	40.45	40.45	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>40,803.00</b>	<b>40,803.00</b>	<b>23,668.87</b>	<b>( 17,134.13)</b>	<b>58.01</b>	<b>30,927.91</b>
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	1,000.00	1,000.00	257.18	( 742.82)	25.72	287.15
<b>TOTAL SUPPLIES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>257.18</b>	<b>( 742.82)</b>	<b>25.72</b>	<b>287.15</b>
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-304 LEGAL FEES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
901-49500-306 AUDITING	3,000.00	3,000.00	1,875.00	( 1,125.00)	62.50	1,100.00
901-49500-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,129.05	( 1,870.95)	37.64	2,709.72
901-49500-321 TELEPHONE EXPENSE	6,800.00	6,800.00	2,559.65	( 4,240.35)	37.64	7,506.45
901-49500-322 POSTAGE	50.00	50.00	.00	( 50.00)	.00	59.70
901-49500-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	( 100.00)	.00	.00
901-49500-340 ADVERTISING	300.00	300.00	37.50	( 262.50)	12.50	274.15
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>5,601.20</b>	<b>( 8,648.80)</b>	<b>39.31</b>	<b>11,650.02</b>
<i>MISCELLANEOUS</i>						
901-49500-409 LICENSE & SUPPORT CONTRACT	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00
901-49500-413 RENTALS - OFFICE EQUIPMENT	400.00	400.00	58.04	( 341.96)	14.51	150.56
901-49500-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	2,549.00	549.00	127.45	5,480.22
901-49500-440 STAFF TRAINING	1,000.00	1,000.00	19.00	( 981.00)	1.90	499.00
<b>TOTAL MISCELLANEOUS</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>2,626.04</b>	<b>( 2,773.96)</b>	<b>48.63</b>	<b>6,129.78</b>
<b>TOTAL LOW RENT ADMINISTRATION</b>	<b>61,453.00</b>	<b>61,453.00</b>	<b>32,153.29</b>	<b>( 29,299.71)</b>	<b>52.32</b>	<b>48,994.86</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LOW RENT TENANT SERVICES</u>						
<i>SUPPLIES</i>						
901-49600-210 REC, PUB & OTHER SERVICES	800.00	800.00	1,669.86	869.86	208.73	5,727.38
<i>TOTAL SUPPLIES</i>	800.00	800.00	1,669.86	869.86	208.73	5,727.38
<b>TOTAL LOW RENT TENANT SERVICE</b>	<b>800.00</b>	<b>800.00</b>	<b>1,669.86</b>	<b>869.86</b>	<b>208.73</b>	<b>5,727.38</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LOW RENT MAINTENANCE</b>						
<i>PERSONAL SERVICES</i>						
901-49700-103 MAINT PT EMPLOYEES - REGULAR	23,737.00	23,737.00	.00	( 23,737.00)	.00	16,970.20
901-49700-121 PERA (EMPLOYER)	1,780.00	1,780.00	.00	( 1,780.00)	.00	1,263.56
901-49700-122 FICA/MEDICARE (EMPLOYER)	1,816.00	1,816.00	.00	( 1,816.00)	.00	1,298.18
901-49700-151 WORKERS' COMPENSATION PREMIU	1,567.00	1,567.00	198.74	( 1,368.26)	12.68	697.13
901-49700-153 UNEMPLOYMENT	4,000.00	4,000.00	.00	( 4,000.00)	.00	5,954.00
<b>TOTAL PERSONAL SERVICES</b>	<b>32,900.00</b>	<b>32,900.00</b>	<b>198.74</b>	<b>( 32,701.26)</b>	<b>.60</b>	<b>26,183.07</b>
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	6,883.00	6,883.00	1,415.77	( 5,467.23)	20.57	6,064.85
901-49700-212 FUEL PURCHASE	200.00	200.00	20.01	( 179.99)	10.01	6.85
<b>TOTAL SUPPLIES</b>	<b>7,083.00</b>	<b>7,083.00</b>	<b>1,435.78</b>	<b>( 5,647.22)</b>	<b>20.27</b>	<b>6,071.70</b>
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	30,000.00	30,000.00	13,696.42	( 16,303.58)	45.65	29,202.44
901-49700-360 INSURANCE AND BONDS	11,364.00	11,364.00	.00	( 11,364.00)	.00	9,551.00
901-49700-370 PAYMENT IN LIEU OF TAXES	14,000.00	14,000.00	.00	( 14,000.00)	.00	12,849.00
901-49700-381 ELECTRIC UTILITIES	36,000.00	36,000.00	19,230.92	( 16,769.08)	53.42	34,403.52
901-49700-382 WATER/WASTEWATER UTILITIES	10,500.00	10,500.00	3,056.39	( 7,443.61)	29.11	8,367.36
901-49700-383 GAS UTILITIES	6,500.00	6,500.00	574.76	( 5,925.24)	8.84	2,899.01
901-49700-384 REFUSE HAULING	3,000.00	3,000.00	1,197.94	( 1,802.06)	39.93	3,101.87
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>111,364.00</b>	<b>111,364.00</b>	<b>37,756.43</b>	<b>( 73,607.57)</b>	<b>33.90</b>	<b>100,374.20</b>
<i>MISCELLANEOUS</i>						
901-49700-401 BRIDGE PARK ASBESTOS ABATEMEN	.00	.00	354,584.99	354,584.99	.00	.00
901-49700-402 BRIDGE PARK PROJ MGMT-ASBEST	.00	.00	28,409.32	28,409.32	.00	.00
901-49700-403 BRIDGE PARK ASB ABATE LODGING	.00	.00	54,567.62	54,567.62	.00	.00
901-49700-404 BRIDGE PARK ASB ABATE FOOD REI	.00	.00	42,200.00	42,200.00	.00	.00
901-49700-420 DEPRECIATION EXPENSE	50,000.00	50,000.00	.00	( 50,000.00)	.00	48,755.10
901-49700-489 OTHER CONTRACTED SERVICES	9,000.00	9,000.00	.00	( 9,000.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>479,761.93</b>	<b>420,761.93</b>	<b>813.16</b>	<b>48,755.10</b>
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-501 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00	3,985.00
901-49700-502 BETTERMENTS AND ADDITIONS	4,000.00	4,000.00	.00	( 4,000.00)	.00	.00
<b>TOTAL IMPROVEMENTS/BETTERM</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>( 4,000.00)</b>	<b>.00</b>	<b>3,985.00</b>
<b>TOTAL LOW RENT MAINTENANCE</b>	<b>214,347.00</b>	<b>214,347.00</b>	<b>519,152.88</b>	<b>304,805.88</b>	<b>242.20</b>	<b>185,369.07</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	276,600.00	276,600.00	552,976.03			240,091.31
NET REVENUES OVER EXPENDITURE	.00	.00	( 458,928.50)			40,060.35

CITY OF CAMBRIDGE  
BALANCE SHEET  
MAY 31, 2019

SECTION 8 VOUCHERS PROGRAM

<u>ASSETS</u>			
902-10200	EDA OPERATING ACCT-SECTION 8	124,373.62	
902-11500	ACCOUNTS RECEIVABLE	109.00	
902-16450	FURN, EQUIP, MACH-ADMIN	4,475.39	
902-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	( 4,475.39)	
	TOTAL ASSETS		124,482.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
902-20100	AP ALLOCATED TO OTHER FUNDS	375.00	
902-20200	ACCOUNTS PAYABLE	2,789.01	
	TOTAL LIABILITIES		3,164.01
<u>FUND EQUITY</u>			
902-27200	UNRESTRICTED NET ASSETS	118,736.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,581.86	
	BALANCE - CURRENT DATE	2,581.86	
	TOTAL FUND EQUITY		121,318.61
	TOTAL LIABILITIES AND EQUITY		124,482.62

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 902 - SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
902-33160 A.C. EARNED SECTION 8	48,000.00	48,000.00	25,106.00	22,894.00	52.30	65,194.00
TOTAL INTERGOVERNMENTAL REVE	48,000.00	48,000.00	25,106.00	22,894.00	52.30	65,194.00
<u>RENTAL INCOME</u>						
902-35000 PORTABLE ADMIN FEE	.00	.00	.00	.00	.00	1,409.00
902-35100 FRAUD RECOVERY INCOME	.00	.00	.00	.00	.00	84.00
TOTAL RENTAL INCOME	.00	.00	.00	.00	.00	1,493.00
<u>INTEREST</u>						
902-36210 INTEREST EARNINGS-ADMIN FUNDS	.00	.00	41.98	( 41.98)	.00	115.90
TOTAL INTEREST	.00	.00	41.98	( 41.98)	.00	115.90
TOTAL FUND REVENUE	48,000.00	48,000.00	25,147.98			66,802.90

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 902 - SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SECT 8 ADMINISTRATIVE</u>						
<i>OTHER SERVICES AND CHARGES</i>						
902-49500-306 AUDIT FEES	3,000.00	3,000.00	1,875.00	( 1,125.00)	62.50	1,100.00
902-49500-307 CONTRACTED SECT 8 ADMIN	44,000.00	44,000.00	20,010.12	( 23,989.88)	45.48	42,225.88
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>47,000.00</u>	<u>47,000.00</u>	<u>21,885.12</u>	<u>( 25,114.88)</u>	<u>46.56</u>	<u>43,325.88</u>
<i>MISCELLANEOUS</i>						
902-49500-409 LICENSE & SUPPORT CONTRACT	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>( 1,000.00)</u>	<u>.00</u>	<u>.00</u>
<b>TOTAL SECT 8 ADMINISTRATIVE</b>	<u><u>48,000.00</u></u>	<u><u>48,000.00</u></u>	<u><u>21,885.12</u></u>	<u><u>( 26,114.88)</u></u>	<u><u>45.59</u></u>	<u><u>43,325.88</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 902 - SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>HAP OCCUPIED UNITS</u>						
<i>HAP EXPENDITURES</i>						
902-49775-373 HAP-PORTABLE RECEIVING	.00	.00	121,589.00	121,589.00	.00	326,068.00
902-49775-374 HAP-PORTABLE RECEIV REIMB	.00	.00	( 121,358.00)	( 121,358.00)	.00	( 326,713.00)
902-49775-376 URP PORT REC	.00	.00	450.00	450.00	.00	555.00
902-49775-378 PORT REC URP REIMB	.00	.00	.00	.00	.00	90.00
<i>TOTAL HAP EXPENDITURES</i>	<u>.00</u>	<u>.00</u>	<u>681.00</u>	<u>681.00</u>	<u>.00</u>	<u>.00</u>
TOTAL HAP OCCUPIED UNITS	<u>.00</u>	<u>.00</u>	<u>681.00</u>	<u>681.00</u>	<u>.00</u>	<u>.00</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 902 - SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	48,000.00	48,000.00	22,566.12			43,325.88
NET REVENUES OVER EXPENDITURE	.00	.00	2,581.86			23,477.02

CITY OF CAMBRIDGE  
BALANCE SHEET  
MAY 31, 2019

HOUSING-OTHER BUS ACTIVITIES

<u>ASSETS</u>			
903-10102	INVESTMENTS--PBC	372,153.62	
903-10200	EDA HOUSING DIV OPERATING CASH	14,309.59	
	TOTAL ASSETS		<u>386,463.21</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
903-27200	UNRESTRICTED NET ASSETS	376,238.13	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,225.08	
	BALANCE - CURRENT DATE	10,225.08	
	TOTAL FUND EQUITY		<u>386,463.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>386,463.21</u>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 903 - HOUSING-OTHER BUS ACTIVITIES**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; MISC INCOME</u>						
903-36210 INTEREST EARNINGS	1,000.00	1,000.00	926.04	73.96	92.60	1,698.26
TOTAL INTEREST & MISC INCOME	1,000.00	1,000.00	926.04	73.96	92.60	1,698.26
<u>OTHER REVENUES</u>						
903-37220 TOWER TERRACE DISTRIBUTION	15,000.00	15,000.00	9,826.50	5,173.50	65.51	16,774.25
TOTAL OTHER REVENUES	15,000.00	15,000.00	9,826.50	5,173.50	65.51	16,774.25
TOTAL FUND REVENUE	16,000.00	16,000.00	10,752.54			18,472.51

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 903 - HOUSING-OTHER BUS ACTIVITIES**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER HOUSING BUS ACTIV-ADMIN</u>							
903-49500-112	BOARD PAY	2,100.00	2,100.00	490.00	( 1,610.00)	23.33	1,855.00
903-49500-122	FICA/MEDICARE (EMPLOYER)	161.00	161.00	37.46	( 123.54)	23.27	141.86
	<i>TOTAL FUNCTION 1</i>	<u>2,261.00</u>	<u>2,261.00</u>	<u>527.46</u>	<u>( 1,733.54)</u>	<u>23.33</u>	<u>1,996.86</u>
<i>SUPPLIES</i>							
903-49500-201	OFFICE SUPPLY	839.00	839.00	.00	( 839.00)	.00	.00
	<i>TOTAL SUPPLIES</i>	<u>839.00</u>	<u>839.00</u>	<u>.00</u>	<u>( 839.00)</u>	<u>.00</u>	<u>.00</u>
<i>OTHER SERVICES AND CHARGES</i>							
903-49500-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>500.00</u>	<u>500.00</u>	<u>.00</u>	<u>( 500.00)</u>	<u>.00</u>	<u>.00</u>
<i>TRANSFERS</i>							
903-49500-720	TRANSFERSOUT	12,400.00	12,400.00	.00	( 12,400.00)	.00	.00
	<i>TOTAL TRANSFERS</i>	<u>12,400.00</u>	<u>12,400.00</u>	<u>.00</u>	<u>( 12,400.00)</u>	<u>.00</u>	<u>.00</u>
	<b>TOTAL OTHER HOUSING BUS ACTIV</b>	<u><u>16,000.00</u></u>	<u><u>16,000.00</u></u>	<u><u>527.46</u></u>	<u><u>( 15,472.54)</u></u>	<u><u>3.30</u></u>	<u><u>1,996.86</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 903 - HOUSING-OTHER BUS ACTIVITIES**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	16,000.00	16,000.00	527.46			1,996.86
NET REVENUES OVER EXPENDITURE	.00	.00	10,225.08			16,475.65

CITY OF CAMBRIDGE  
BALANCE SHEET  
MAY 31, 2019

CAPITAL FUND PROGRAM-HUD

<u>ASSETS</u>			
904-10200	EDA OPERATING ACCOUNT-CAPITAL	13,745.00	
		<u>13,745.00</u>	
	TOTAL ASSETS		<u>13,745.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	13,745.00	
		<u>13,745.00</u>	
	BALANCE - CURRENT DATE	13,745.00	
		<u>13,745.00</u>	
	TOTAL FUND EQUITY		<u>13,745.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,745.00</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 904 - CAPITAL FUND PROGRAM-HUD**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
904-33160 HUD CAPITAL GRANTS	36,000.00	36,000.00	13,745.00	22,255.00	38.18	31,915.00
TOTAL INTERGOVERNMENTAL REVE	36,000.00	36,000.00	13,745.00	22,255.00	38.18	31,915.00
TOTAL FUND REVENUE	36,000.00	36,000.00	13,745.00			31,915.00

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 904 - CAPITAL FUND PROGRAM-HUD**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING USES</u>							
904-49300-720	TRANSFERS OUT	36,000.00	36,000.00	.00	( 36,000.00)	.00	31,915.00
	<i>TOTAL FUNCTION 7</i>	36,000.00	36,000.00	.00	( 36,000.00)	.00	31,915.00
	TOTAL OTHER FINANCING USES	36,000.00	36,000.00	.00	( 36,000.00)	.00	31,915.00

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 904 - CAPITAL FUND PROGRAM-HUD**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	36,000.00	36,000.00	.00			31,915.00
NET REVENUES OVER EXPENDITURE	.00	.00	13,745.00			.00

CITY OF CAMBRIDGE  
BALANCE SHEET  
MAY 31, 2019

HAP SECTION 8 VOUCHERS PROGRAM

<u>ASSETS</u>	
905-10200 EDA OPERATING ACCT-SECTION 8	( 13,839.32)
TOTAL ASSETS	( 13,839.32)
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
905-27200 RESTRICTED NET ASSETS-HAP	( 19,667.36)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,828.04
BALANCE - CURRENT DATE	5,828.04
TOTAL FUND EQUITY	( 13,839.32)
TOTAL LIABILITIES AND EQUITY	( 13,839.32)



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
905-33160 A.C. EARNED SECTION 8	352,000.00	352,000.00	205,676.00	146,324.00	58.43	410,863.00
TOTAL INTERGOVERNMENTAL REVE	352,000.00	352,000.00	205,676.00	146,324.00	58.43	410,863.00
<u>SOURCE 35</u>						
905-35100 FRAUD RECOVERY	150.00	150.00	.00	150.00	.00	84.00
TOTAL SOURCE 35	150.00	150.00	.00	150.00	.00	84.00
<u>INTEREST</u>						
905-36211 HAP INTEREST INCOME	50.00	50.00	.00	50.00	.00	2.77
TOTAL INTEREST	50.00	50.00	.00	50.00	.00	2.77
TOTAL FUND REVENUE	<u>352,200.00</u>	<u>352,200.00</u>	<u>205,676.00</u>			<u>410,949.77</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>HAP EXPENDITURES</u>						
<i>HAP EXPENDITURES</i>						
905-49775-370 HAP OCCUPIED UNITS	352,200.00	352,200.00	193,838.00	( 158,362.00)	55.04	403,246.00
905-49775-372 HAP-PORTABLE PAYING OUT	.00	.00	5,553.00	5,553.00	.00	8,437.00
905-49775-375 FSS	.00	.00	.00	.00	.00	3,026.00
905-49775-377 PORT PAY OUT ADMIN FEE	.00	.00	456.96	456.96	.00	703.66
<i>TOTAL HAP EXPENDITURES</i>	<u>352,200.00</u>	<u>352,200.00</u>	<u>199,847.96</u>	<u>( 152,352.04)</u>	<u>56.74</u>	<u>415,412.66</u>
TOTAL HAP EXPENDITURES	<u>352,200.00</u>	<u>352,200.00</u>	<u>199,847.96</u>	<u>( 152,352.04)</u>	<u>56.74</u>	<u>415,412.66</u>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	352,200.00	352,200.00	199,847.96			415,412.66
NET REVENUES OVER EXPENDITURE	.00	.00	5,828.04			( 4,462.89)

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST</u>						
205-36210 INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	4,351.46
TOTAL INTEREST	2,000.00	2,000.00	.00	2,000.00	.00	4,351.46
<u>MALL OPERATING REVENUES</u>						
205-37220 RENTAL FEES	225,000.00	225,000.00	122,139.37	102,860.63	54.28	247,078.28
TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	122,139.37	102,860.63	54.28	247,078.28
<u>TRANSFERS FROM OTHER FUNDS</u>						
205-39203 TRANSFERS FROM OTHER FUNDS	200,000.00	200,000.00	.00	200,000.00	.00	75,000.00
TOTAL TRANSFERS FROM OTHER FU	200,000.00	200,000.00	.00	200,000.00	.00	75,000.00
TOTAL FUND REVENUE	427,000.00	427,000.00	122,139.37			326,429.74

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EDA ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
205-41930-101 FULL-TIME EMPLOYEES - REGULAR	94,623.00	94,623.00	39,688.01	( 54,934.99)	41.94	93,693.50
205-41930-112 EDA MEETING PAYMENTS	2,500.00	2,500.00	315.00	( 2,185.00)	12.60	525.00
205-41930-121 PERA (EMPLOYER)	7,289.00	7,289.00	2,976.60	( 4,312.40)	40.84	6,746.16
205-41930-122 FICA/MEDICARE (EMPLOYER)	7,434.00	7,434.00	2,955.01	( 4,478.99)	39.75	6,945.31
205-41930-131 MEDICAL/DENTAL/LIFE	17,114.00	17,114.00	8,286.00	( 8,828.00)	48.42	16,065.00
205-41930-132 LONGEVITY PAY	2,553.00	2,553.00	.00	( 2,553.00)	.00	.00
205-41930-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	1,200.00	.00	100.00	1,200.00
205-41930-151 WORKERS' COMPENSATION PREMIU	761.00	761.00	85.63	( 675.37)	11.25	427.34
205-41930-154 HRA/FLEX FEES	100.00	100.00	40.50	( 59.50)	40.50	73.35
<b>TOTAL PERSONAL SERVICES</b>	<b>133,574.00</b>	<b>133,574.00</b>	<b>55,546.75</b>	<b>( 78,027.25)</b>	<b>41.59</b>	<b>125,675.66</b>
<i>SUPPLIES</i>						
205-41930-201 OFFICE SUPPLIES	250.00	250.00	28.47	( 221.53)	11.39	130.88
205-41930-221 REPAIR & MAINT VEH/EQUIPMENT	200.00	200.00	.00	( 200.00)	.00	.00
205-41930-240 SMALL TOOLS & MINOR EQUIPMENT	3,300.00	3,300.00	219.98	( 3,080.02)	6.67	1,229.98
<b>TOTAL SUPPLIES</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>248.45</b>	<b>( 3,501.55)</b>	<b>6.63</b>	<b>1,360.86</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
205-41930-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	3,843.00	( 157.00)	96.08	3,423.50
205-41930-313 IT MGMT & BACKUP	2,700.00	2,700.00	1,129.05	( 1,570.95)	41.82	2,709.72
205-41930-321 TELEPHONE/CELLULAR	900.00	900.00	466.64	( 433.36)	51.85	945.55
205-41930-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	259.12	( 740.88)	25.91	476.64
205-41930-334 MILEAGE REIMBURSEMENT	800.00	800.00	227.94	( 572.06)	28.49	1,198.49
205-41930-351 LEGAL NOTICES/ORD PUB	200.00	200.00	92.00	( 108.00)	46.00	142.82
205-41930-360 INSURANCE AND BONDS	1,550.00	1,550.00	.00	( 1,550.00)	.00	343.00
205-41930-381 ELECTRIC UTILITIES	1,000.00	1,000.00	992.14	( 7.86)	99.21	1,688.82
205-41930-382 WATER/SEWER/STORM PROPERTY A	2,000.00	2,000.00	.00	( 2,000.00)	.00	2,161.26
205-41930-383 GAS UTILITIES	300.00	300.00	2,283.16	1,983.16	761.05	890.84
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>9,293.05</b>	<b>( 5,156.95)</b>	<b>64.31</b>	<b>13,980.64</b>
<i>MISCELLANEOUS</i>						
205-41930-407 HWY 95 PROPERTY ACQ MAINT EXP	10,000.00	10,000.00	4,865.40	( 5,134.60)	48.65	13,153.48
205-41930-430 MISCELLANEOUS	.00	.00	.00	.00	.00	( 61.43)
205-41930-433 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	1,410.00	( 90.00)	94.00	1,281.40
205-41930-440 SCHOOLS & MEETINGS	1,500.00	1,500.00	1,836.50	336.50	122.43	763.00
205-41930-450 TAX ABATEMENT-MAIN & 65 LLC	.00	.00	.00	.00	.00	6,188.16
205-41930-451 TAX ABATEMENT-MOTEK/TEAM IND	.00	.00	.00	.00	.00	31,654.20
205-41930-484 NLX ACTIVITIES	8,357.00	8,357.00	8,356.00	( 1.00)	99.99	6,650.00
205-41930-485 PROPERTY TAXES	3,000.00	3,000.00	.00	( 3,000.00)	.00	.00
205-41930-489 IND PARK MARKETING	9,500.00	9,500.00	.00	( 9,500.00)	.00	8,240.48
205-41930-497 EDA ADM-WEB SITE MAINT	3,000.00	3,000.00	.00	( 3,000.00)	.00	3,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>36,857.00</b>	<b>36,857.00</b>	<b>16,467.90</b>	<b>( 20,389.10)</b>	<b>44.68</b>	<b>70,869.29</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL EDA ADMINISTRATION	188,631.00	188,631.00	81,556.15	( 107,074.85)	43.24	211,886.45

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MALL OPERATING EXPENSES</b>						
<i>PERSONAL SERVICES</i>						
205-47000-101 FULL-TIME EMPLOYEES - REGULAR	27,224.00	27,224.00	11,508.39	( 15,715.61)	42.27	26,463.72
205-47000-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
205-47000-103 TEMPORARY EMPLOYEE	3,000.00	3,000.00	1,191.16	( 1,808.84)	39.71	6,593.05
205-47000-121 PERA (EMPLOYER)	2,192.00	2,192.00	863.13	( 1,328.87)	39.38	1,977.60
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	942.74	( 1,293.26)	42.16	2,448.39
205-47000-131 MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	4,139.60	( 4,417.40)	48.38	8,024.40
205-47000-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	( 600.00)	.00	539.63
205-47000-151 WORKERS' COMPENSATION PREMIU	1,653.00	1,653.00	250.49	( 1,402.51)	15.15	1,313.07
205-47000-154 HRA/FLEX FEES	100.00	100.00	20.25	( 79.75)	20.25	36.75
<b>TOTAL PERSONAL SERVICES</b>	<b>46,562.00</b>	<b>46,562.00</b>	<b>18,915.76</b>	<b>( 27,646.24)</b>	<b>40.62</b>	<b>47,396.61</b>
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	200.00	200.00	68.49	( 131.51)	34.25	148.49
205-47000-212 GASOLINE/FUEL	125.00	125.00	43.98	( 81.02)	35.18	71.92
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	15,000.00	15,000.00	3,558.29	( 11,441.71)	23.72	11,127.07
205-47000-240 SMALL TOOLS	.00	.00	15.12	15.12	.00	.00
<b>TOTAL SUPPLIES</b>	<b>15,325.00</b>	<b>15,325.00</b>	<b>3,685.88</b>	<b>( 11,639.12)</b>	<b>24.05</b>	<b>11,347.48</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	350.00	350.00	112.14	( 237.86)	32.04	309.82
205-47000-351 PUBLISHING/LEGAL NOTICES	.00	.00	.00	.00	.00	494.45
205-47000-360 INSURANCE AND BONDS	5,000.00	5,000.00	.00	( 5,000.00)	.00	6,052.27
205-47000-381 ELECTRIC UTILITIES	22,000.00	22,000.00	5,730.42	( 16,269.58)	26.05	18,183.11
205-47000-382 WATER/WASTEWATER UTILITIES	5,700.00	5,700.00	2,003.54	( 3,696.46)	35.15	4,764.76
205-47000-383 GAS UTILITIES	6,000.00	6,000.00	1,343.96	( 4,656.04)	22.40	3,651.01
205-47000-384 REFUSE HAULING	4,500.00	4,500.00	2,273.73	( 2,226.27)	50.53	3,655.90
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>43,550.00</b>	<b>43,550.00</b>	<b>11,463.79</b>	<b>( 32,086.21)</b>	<b>26.32</b>	<b>37,111.32</b>
<i>MISCELLANEOUS</i>						
205-47000-401 REP & MAINT-BLDG/STRUCTURES	16,000.00	16,000.00	17,937.23	1,937.23	112.11	8,557.81
205-47000-413 BNSF PARKING LOT LEASE	1,500.00	1,500.00	2,282.50	782.50	152.17	( 251.08)
205-47000-440 SCHOOLS & MEETINGS	.00	.00	19.00	19.00	.00	.00
205-47000-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	46.80	( 11,953.20)	.39	3,491.80
205-47000-490 MALL CAP FUND CONTRIBUTION	2,350.00	2,350.00	.00	( 2,350.00)	.00	.00
205-47000-491 WORK FORCE CENTER BUILDOUT	45,000.00	45,000.00	.00	( 45,000.00)	.00	.00
205-47000-496 MALL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	18,370.31
205-47000-498 TENANT BUILD OUT	.00	.00	.00	.00	.00	105,836.80
<b>TOTAL MISCELLANEOUS</b>	<b>76,850.00</b>	<b>76,850.00</b>	<b>20,285.53</b>	<b>( 56,564.47)</b>	<b>26.40</b>	<b>136,005.64</b>
<b>TOTAL MALL OPERATING EXPENSE</b>	<b>182,287.00</b>	<b>182,287.00</b>	<b>54,350.96</b>	<b>( 127,936.04)</b>	<b>29.82</b>	<b>231,861.05</b>

CITY OF CAMBRIDGE  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>EXPENSE 300</u>						
<i>TRANSFERS</i>						
205-49300-720 TRANSFERS OUT - OPER TRANSFER	.00	.00	.00	.00	.00	14,687.63
<i>TOTAL TRANSFERS</i>	.00	.00	.00	.00	.00	14,687.63
<b>TOTAL EXPENSE 300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,687.63</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	370,918.00	370,918.00	135,907.11			458,435.13
NET REVENUES OVER EXPENDITURE	56,082.00	56,082.00	( 13,767.74)			( 132,005.39)

CAMBRIDGE EDA MEETING
July 15, 2019
BILLS LIST

Disbursement Type:	Date:	Check Numbers:	Submitted For <u>Approval</u>
ACH-Section 8 Business (see attached)	6/1/2019	n/a	46,438.00
ACH-Section 8 Individuals (see attached)	6/1/2019	n/a	16,987.00
Prepaid Totals			63,425.00

TOTAL SUBMITTED FOR APPROVAL

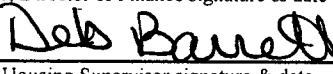
\$63,425.00
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I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of EDA disbursements from 6/1/2019-6/30/19.


7-5-19

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Caroline Moe, Director of Finance signature & date


7-8-19

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Deb Barrett, Housing Supervisor signature & date

**ACH Transaction Report**

Batch #: 000201

Created On: 05/28/2019

<u>Name</u>	<u>Amount</u>
Bungalows of Chisago L	\$2,229.00
Calhoun Apartments	\$1,099.00
Cambridge Square Assoc	\$991.00
Cambridge Town Square	\$1,415.00
PG Companies Redwing A	\$1,039.00
DJ Properties of Stanc	\$1,050.00
Erlandson - Nelson Con	\$559.00
Haven Properties	\$347.00
New Challenges, Inc.	\$5,802.00
Isanti Community Servi	\$74.00
Isanti Village Apartme	\$1,419.00
Kaizen Property Soluti	\$1,066.00
Kestrel Meadows Townho	\$3,975.00
Legacy Townhomes	\$3,033.00
Main Street Flats LP	\$920.00
Mission 61 Inc.	\$473.00
Allen Moulton	\$530.00
Osmium Holdings LLC	\$940.00
NETA Property Manageme	\$660.00
Normandy Townhomes	\$3,770.00
North Branch Senior Ho	\$338.00
Oakhurst Apartments	\$361.00
Oakview Terrace Townho	\$3,264.00
Pine Village LLC	\$97.00
Rush Oaks Apartments	\$788.00
Sunrise Court Apartmen	\$1,092.00
Sunset Assets LLC	\$739.00
Taylors Falls Villas	\$564.00
Tower Terrace Limited	\$4,260.00
Wyoming Limited Partne	\$1,473.00
Wyoming Limited Partne	\$2,071.00
Cambridge EDA	\$-46,438.00
<b>Batch Total:</b>	<b>\$0.00</b>

**ACH Transaction Report**

Batch #: 000202

Created On: 05/28/2019

<u>Name</u>	<u>Amount</u>
Aaron Jordan	\$486.00
Bohmer, John	\$793.00
Dean & Jennifer Bondes	\$869.00
Charles Satak	\$585.00
Chen Liu	\$5,170.00
David Findell	\$554.00
Elmer D. Harp	\$567.00
Jenell King	\$583.00
John Maher	\$377.00
Kathryn Dahlberg	\$669.00
Kristine Yerigan	\$319.00
Brian Leet	\$376.00
Michael Doran	\$555.00
Loral Myers	\$267.00
Ordeen Splittstoser	\$248.00
Randall Propp	\$593.00
Richard Berget	\$256.00
Robert Blaisdell-Blais	\$423.00
Robert Blaisdell	\$1,150.00
Robert Mattson	\$585.00
Ross Goldsmith	\$234.00
Steve Baker	\$797.00
Paul & Bethany Stiles	\$531.00
Cambridge EDA	\$-16,987.00
<b>Batch Total:</b>	<b>\$0.00</b>

CAMBRIDGE EDA MEETING  
 July 15, 2019  
 BILLS LIST

Disbursement Type:	Date:	Check Numbers:	<b>Submitted For Approval</b>
Prepaid Checks	6/12/2019	113762 - 113870	282,742.01
Prepaid Checks	6/19/2019	113890 - 113935	6,427.57
Prepaid Checks	6/26/2019	113959 - 114030	8,893.71
Prepaid Checks	7/3/2019	114051 - 114121	14,534.31
Prepaid Totals			312,597.60

**TOTAL SUBMITTED FOR APPROVAL**

**\$312,597.60**

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of EDA disbursements from 6/12/19-7/3/2019.

*Caroline Moe*

Caroline Moe, Director of Finance signature & date

*Linda Gerlach*      7-5-19

Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
63	Acoustics Associates Inc	2019 Pay App 2 - Furnish & Install Flooring Brid	54,392.25
	Total 63:		54,392.25
248	Anderson, Linda	Return Security Deposit	643.49
	Total 248:		643.49
444	Bassing Electric	2019 Pay App 2 - Lights Bridge Park	7,739.21
	Total 444:		7,739.21
555	Business Essentials	Maintenance Supplies - Mall	89.71
	Total 555:		89.71
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
	Total 1140:		4.25
1144	City Moving and Storage	Bridge Park Moving Expense	8,800.00
	Total 1144:		8,800.00
1602	Duff Consulting, LLC	Property Maintenance Services - Lawn Mowing	1,600.00
	Total 1602:		1,600.00
1686	Ecolab Pest Elimination Div.	Pest Control - Bridge Park	155.25
	Total 1686:		155.25
2166	Grainger	Repair & Maint Supplies Mall	324.17
	Total 2166:		324.17
2173	GrandStay Hotel and Suites Cam	Lodging - Bridge Park	14,895.48
	Total 2173:		14,895.48
2233	Grimebusters Commercial Cleani	Burnishing Floors - Mall	345.00
	Total 2233:		345.00
2411	Hillyard Inc.	Maintenance Supplies - Mall	47.06
2411	Hillyard Inc.	Maintenance Supplies - Mall	15.93
	Total 2411:		62.99
2421	Redpath and Company	Completion of REAC submission	375.00
2421	Redpath and Company	Completion of REAC submission	375.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2421:		750.00
2771	Jimmy's Johnnys, Inc.	Storage Container Rental - Bridge Park	1,425.00
	Total 2771:		1,425.00
2933	Kim's Kleaning LLC	Clean and Wax Units - Bridge Park	600.00
2933	Kim's Kleaning LLC	Clean Units & Hallway - Bridge Park	1,050.00
2933	Kim's Kleaning LLC	Clean Units & Hallway/Bathrooms/Common Are	1,080.00
	Total 2933:		2,730.00
3006	Kramer Mechanical Plumbing & H	Repairs - Bridge Park Apt	264.88
	Total 3006:		264.88
3056	Lake Superior Laundry Inc.	Mall Rugs	60.50
	Total 3056:		60.50
3234	Lindstrom's Painting	Painting and Repairs - Mall	3,200.00
	Total 3234:		3,200.00
3501	MEI Total Elevator Solutions	June Service Billing	253.03
	Total 3501:		253.03
3521	Menards	Maintenance Supplies - Mall	86.95
3521	Menards	Materials - Bridge Park	196.74
	Total 3521:		283.69
3543	Metro Sales, Inc.	Ricoh MP C2004 Color Copier Contract Base	9.23
	Total 3543:		9.23
4011	NAC Mechanical & Electrical Serv	Summer Condensing Units Cleaning	1,736.90
	Total 4011:		1,736.90
4131	Nordberg's Electric Supply Inc	Bathroom Switch - Bridge Park	101.37
	Total 4131:		101.37
4490	Pinnacle Wall Systems	2019 Pay App 2 - Bridge Park	18,572.50
	Total 4490:		18,572.50
4987	Scott Olson Construction	May Mowing - Bridge Park	360.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4987:			360.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	771.00
Total 5191:			2,313.00
5295	Steinbrecher Painting Company	2019 Pay App 3 - Bridge Park	50,967.50
Total 5295:			50,967.50
5528	Tight Miter Carpentry, LLC	Closet Door and Closet Shelving - Bridge Park	14,250.00
Total 5528:			14,250.00
5793	VCI Environmental, Inc.	2019 Pay App 2 - Bridge Park	95,378.82
Total 5793:			95,378.82
5878	Waste Management	Dumpster Service & Recycle - Bridge Park Apts	267.69
5878	Waste Management	Dumpster Service & Recycle - 180 Buchanan St	314.48
Total 5878:			582.17
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			451.62
Grand Totals:			282,742.01

Dated: 6/12/19

City Treasurer: Caroline Moe



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/12/2019	113762	63	Acoustics Associates Inc	901-20100	54,392.25
06/19	06/12/2019	113764	248	Linda Anderson	901-20100	643.49
06/19	06/12/2019	113770	444	Bassing Electric	901-20100	7,739.21
06/19	06/12/2019	113776	555	Business Essentials	205-20100	89.71
06/19	06/12/2019	113784	1140	Cintas Corporation	205-20100	4.25
06/19	06/12/2019	113785	1144	City Moving and Storage	901-20100	8,800.00
06/19	06/12/2019	113790	1602	Duff Companies, LLC	205-20100	1,600.00
06/19	06/12/2019	113793	1686	Ecolab Pest Elimination Div.	901-20100	155.25
06/19	06/12/2019	113797	2166	Grainger	205-20100	324.17
06/19	06/12/2019	113798	2173	GrandStay Hotel and Suites Cambridge1674	901-20100	14,895.48
06/19	06/12/2019	113801	2233	Grimebusters Commercial Cleaning LLC	205-20100	345.00
06/19	06/12/2019	113804	2411	Hillyard / Minneapolis	205-20100	62.99
06/19	06/12/2019	113808	2771	Jimmy's Johnnys, Inc.	901-20100	1,425.00
06/19	06/12/2019	113812	2933	Kim's Kleaning LLC	901-20100	2,730.00
06/19	06/12/2019	113814	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	264.88
06/19	06/12/2019	113815	3056	Lake Superior Laundry Inc.	205-20100	60.50
06/19	06/12/2019	113819	3234	Lindstrom's Painting	205-20100	3,200.00
06/19	06/12/2019	113823	3501	MEI Total Elevator Solutions	901-20100	253.03
06/19	06/12/2019	113824	3521	Menards	901-20100	283.69
06/19	06/12/2019	113827	3543	Metro Sales, Inc.	901-20100	9.23
06/19	06/12/2019	113832	4011	NAC Mechanical & Electrical Services	205-20100	1,736.90
06/19	06/12/2019	113835	4131	Nordberg's Electric Supply Inc	901-20100	101.37
06/19	06/12/2019	113842	4490	Pinnacle Wall Systems	901-20100	18,572.50
06/19	06/12/2019	113845	2421	Redpath and Company	902-20100	750.00
06/19	06/12/2019	113849	4987	Scott Olson Construction	901-20100	360.00
06/19	06/12/2019	113852	5191	SPEW Health Plan	205-20100	2,313.00
06/19	06/12/2019	113854	5295	Steinbrecher Painting Company	901-20100	50,967.50
06/19	06/12/2019	113860	5528	Tight Miter Carpentry, LLC	901-20100	14,250.00
06/19	06/12/2019	113864	5793	VCI Environmental, Inc.	901-20100	95,378.82
06/19	06/12/2019	113867	5878	Waste Management of WI-MN	205-20100	582.17
06/19	06/12/2019	113870	5965	White Bear IT Solutions LLC	901-20100	451.62

Grand Totals:

282,742.01

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
Total 1140:			8.50
1239	Commercial Door Systems, Inc.	Remove Existing Door, Install New Door - Mall	1,915.00
Total 1239:			1,915.00
2771	Jimmy's Johnnys, Inc.	Storage Container Rental/Pickup - Bridge Park	2,137.50
Total 2771:			2,137.50
3006	Kramer Mechanical Plumbing & H	Repairs - Bridge Park Apt Unit 105	155.00
Total 3006:			155.00
3521	Menards	Maintenance Supplies - Mall	40.96
3521	Menards	Maintenance Supplies - Mall	43.98
3521	Menards	Maintenance Supplies - Mall	7.88
Total 3521:			92.82
4886	Roof Tech	Roof Repairs - Mall	1,391.19
4886	Roof Tech	Roof Repairs - Mall	727.56
Total 4886:			2,118.75
Grand Totals:			6,427.57

Dated: \_\_\_\_\_

6/19/19

City Treasurer: \_\_\_\_\_

Caroline Inc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/19/2019	113890	1140	Cintas Corporation	205-20100	8.50
06/19	06/19/2019	113893	1239	Commercial Door Systems, Inc.	205-20100	1,915.00
06/19	06/19/2019	113908	2771	Jimmy's Johnnys, Inc.	901-20100	2,137.50
06/19	06/19/2019	113914	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	155.00
06/19	06/19/2019	113918	3521	Menards	205-20100	92.82
06/19	06/19/2019	113935	4886	Roof Tech	205-20100	2,118.75
Grand Totals:						<u>6,427.57</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Lawn Applications - Bridge Park	130.00
	Total 306:		130.00
576	BJ Baas Builders, Inc.	Construction Management Services - Bridge	5,090.68
	Total 576:		5,090.68
969	Cardmember Service	Bridge Park - Tenant Relocation	240.00
969	Cardmember Service	Bridge Park - Tenant Relocation	20.00
	Total 969:		260.00
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
	Total 1140:		4.25
2771	Jimmy's Johnnys, Inc.	Toilet Rental - Bridge Park	236.91
	Total 2771:		236.91
3006	Kramer Mechanical Plumbing & H	Repairs - Bridge Park Apt	231.00
	Total 3006:		231.00
3056	Lake Superior Laundry Inc.	Mall Rugs	60.50
	Total 3056:		60.50
3521	Menards	Materials - Bridge Park	35.23
	Total 3521:		35.23
3543	Metro Sales, Inc.	Ricoh MP C2004 Color Copier Contract Base	10.94
	Total 3543:		10.94
4211	Northland Fire Protection	Alarm Labor - Bridge Park	685.00
	Total 4211:		685.00
4886	Roof Tech	Roof Repairs - Mall	1,260.27
	Total 4886:		1,260.27
4987	Scott Olson Construction	June Mowing - Bridge Park	360.00
	Total 4987:		360.00
5801	Verizon Wireless	wireless phone service - Economic Developmen	88.59
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.20

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Bridge Park	42.40
Total 5801:			152.19
5878	Waste Management	30 Yd Flat Rolloff - Bridge Park	376.74
Total 5878:			376.74
Grand Totals:			8,893.71

Dated: 6/26/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/26/2019	113959	306	ARC Irrigation, LLC	901-20100	130.00
06/19	06/26/2019	113963	576	BJ Baas Builders, Inc.	901-20100	5,090.68
06/19	06/26/2019	113966	969	Cardmember Service	901-20100	260.00
06/19	06/26/2019	113970	1140	Cintas Corporation	205-20100	4.25
06/19	06/26/2019	113984	2771	Jimmy's Johnnys, Inc.	901-20100	236.91
06/19	06/26/2019	113988	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	231.00
06/19	06/26/2019	113989	3056	Lake Superior Laundry Inc.	205-20100	60.50
06/19	06/26/2019	113995	3521	Menards	901-20100	35.23
06/19	06/26/2019	113997	3543	Metro Sales, Inc.	901-20100	10.94
06/19	06/26/2019	114005	4211	Northland Fire Protection	901-20100	685.00
06/19	06/26/2019	114012	4886	Roof Tech	205-20100	1,260.27
06/19	06/26/2019	114015	4987	Scott Olson Construction	901-20100	360.00
06/19	06/26/2019	114027	5801	Verizon Wireless	205-20100	152.19
06/19	06/26/2019	114030	5878	Waste Management of WI-MN	901-20100	376.74
Grand Totals:						<u>8,893.71</u>

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
	Total 1140:		4.25
1144	City Moving and Storage	Bridge Park Moving Expense	4,000.00
	Total 1144:		4,000.00
1602	Duff Consulting, LLC	Property Maintenance Services - Lawn Mowing	1,600.00
1602	Duff Consulting, LLC	Property Maintenance Services - Garbage Clea	100.00
	Total 1602:		1,700.00
2166	Grainger	Repair & Maint Supplies Mall	76.69
	Total 2166:		76.69
3376	Marco Technologies LLC	Service Cameras - Mall	260.00
	Total 3376:		260.00
3501	MEI Total Elevator Solutions	July Service Billing	253.03
	Total 3501:		253.03
3675	MNCAR	Exchange Access - EDC Member	555.00
	Total 3675:		555.00
3933	Mora HRA	June Contracted Section 8 Administration	3,939.00
	Total 3933:		3,939.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	771.00
	Total 5191:		2,313.00
5303	Stevens, Claranne	Refund & Interest on Security Deposit	434.67
	Total 5303:		434.67
5878	Waste Management	Dumpster Service & Recycle - Bridge Park Apts	232.57
5878	Waste Management	Dumpster Service & Recycle - 180 Buchanan St	314.48
	Total 5878:		547.05
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81





GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/03/2019	114051	1140	Cintas Corporation	205-20100	4.25
07/19	07/03/2019	114052	1144	City Moving and Storage	901-20100	4,000.00
07/19	07/03/2019	114060	1602	Duff Companies, LLC	205-20100	1,700.00
07/19	07/03/2019	114066	2166	Grainger	205-20100	76.69
07/19	07/03/2019	114085	3376	Marco Technologies LLC	205-20100	260.00
07/19	07/03/2019	114087	3501	MEI Total Elevator Solutions	901-20100	253.03
07/19	07/03/2019	114092	3675	MNCAR Exchange	205-20100	555.00
07/19	07/03/2019	114093	3933	Mora HRA	902-20100	3,939.00
07/19	07/03/2019	114106	5191	SPEW Health Plan	205-20100	2,313.00
07/19	07/03/2019	114108	5303	Claranne Stevens	901-20100	434.67
07/19	07/03/2019	114118	5878	Waste Management of WI-MN	205-20100	547.05
07/19	07/03/2019	114121	5965	White Bear IT Solutions LLC	901-20100	451.62
Grand Totals:						14,534.31