

Cambridge Economic Development Authority (EDA)

Regular Meeting Minutes – June 20, 2022

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, June 20, 2022 at Cambridge City Center, 300 3rd Ave NE, Cambridge, Minnesota, 55008.

Members Present: EDA members Bob Shogren, Mark Ziebarth, Jim Godfrey and Kersten Barfknecht Conley.

Members Absent: Lisa Iverson

Staff present: Executive Director Moe, Housing Supervisor Deb Barrett, Assistant City Administrator Smith, Administrative Assistant to the City Administrator Denney, City Attorney Jay Squires.

Call to Order

Shrogren called the meeting to order at 5:45 p.m.

Approval of Agenda

Finance Director Moe (sitting in for City Administrator Vogel) stated that there are a few changes to the agenda. The first is item 5A which is related to the Pregnancy Resource Center (PRC) leasing additional space from the EDA. Another change was moving item 4A to 6B related to the common areas of the malls as Assistant City Administrator Smith would like some action on the new form. So, the discussion of the mall common area will be under New Business rather than Work Session. Lastly, the Senior Enrichment Center (SEC) is looking to put an awning above their entry and they need official approval of the landlord to do so.

Godfrey motioned, seconded by Ziebarth, to approve the amended consent agenda. All ayes, no nays. Motion carries.

Consent Agenda

Ziebarth moved, seconded by Conley to approve consent agenda items A – E:

- A. Approval of May 16, 2022 meeting minutes (p. 3)
- B. Approve EDA Draft April 2022 Financial Statements (p. 5)
- C. Approve EDA Admin Division Bills Checks #123062 - #123333 Totaling \$78,006 (p. 19)
- D. Housing Supervisor's Monthly Report (p. 32)
- E. Declare Surplus Property and Authorize Staff to Dispose of Old Furniture (p. 33)

Upon call of the roll, Ziebarth, Godfrey, Barfknecht-Conley, Shogren, all ayes, no nays. Motion carried unanimously.

Unfinished Business

A. Pregnancy Resource Center (PRC) Leasing

Moe began with a recap of the May 16 EDA meeting where the board discussed what direction they would like to go for leasing. There was specific discussion that the PRC may like to lease some extra space. At that time staff received direction from the board on how the city should proceed with the PRCs request for additional space. On May 18 the city received a proposal from PRC, then the city sent a proposal back to the PRC. At that time Administrator Vogel and Finance Director Moe discussed how the requested amount from the PRC for the space was quite low. Administrator Vogel presented a counteroffer responded with a counteroffer. PRC responded with an update to the offer which would allow the PRC to lease some additional space, but then would allow for additional larger spaces to be available for other commercial retail.

Staff recommends that the board reject the initial proposal from PRC to lease suites 138, 142, 156, and 174 for ten years beginning at a rate of \$7 per square foot and to instead accept the portion of the updated PRC offer to lease their current space, suite 138, at current rates for all of 2023 and suite 174 at \$8.50 per square foot. If suites 142 and 156 are not rented by October 1, 2023, PRC would have first access for rental at a rate to be negotiated at that time along with renegotiating rates on suites 138 and 174. If deemed appropriate, offering of suites 142 and 156 may also occur prior to October 1, 2023.

Moe concluded the staff report stating that Gina Kennedy, who represents the PRC is available for any questions or concerns.

Godfrey asked if the board was approving the parameters of the lease or if they were approving the lease. Moe replied that staff still has to draft the lease, but that these would be the terms that would go into the final lease. Then the staff would bring that draft back for board official approval at the next meeting.

Shogren inquired if anyone has expressed interest in those particular spaces, to which Moe replied stating that they have yet advertise the spaces, but they have received a call regarding the old Chamber of Commerce space and have met with a potential tenant for across the hall. Shogren then asked if the PRC current rate is \$8.50, and Moe clarified that the current rate for PRC was \$9.05.

Ziebarth motioned to accept the recommendation from the staff regarding the leasing at the City Center Mall, seconded by Godfrey for discussion.

Gina Kennedy approached the podium from PRC explained that the initial proposal was discussed at their board level. The PRC board took the information provided by the city

and went mid-line by all the rates. The board was hoping that the city would provide some help as they provide essential services to the community. When the initial proposal was rejected, the PRC decided to temporarily take the old Chamber of Commerce space. The PRC board decided that they would rather expand than move, but they would like to expand their services to the community and for that the organization will need more space. Kennedy went on to explain that the initial proposal for \$7 per square foot for the additional lease space was going to be if PRC signed a ten-year lease agreement. Kennedy wanted to be sure that the council / EDA knew why the PRC was asking for what they were requesting.

The lease period would have been ten years at an incremental rate.

Shogren inquired if the EDA would not be able to meet their obligations and not profit if they would give the space for \$7.00 per square foot? Moe stated that staff has not yet done the financial analysis for that rate.

Shogren suggested that it may be better to have a tenant at \$7.00 per square foot than to not have a tenant. To which Moe responded that per the board instructions at the May 16 meeting it would be the staff to have a few prime retail options open as incubator spaces for new businesses.

Godfrey commented that if the city were to market the lease spaces for a year and were unable to find an incubator tenant in the space of time, then the PRC would be able to renegotiate their lease.

Ziebarth motioned to accept the recommendation from the staff regarding the leasing at the City Center Mall, seconded by Godfrey for discussion. All in favor of the motion, 3 ayes, (Ziebarth, Godfrey, Conley), 1 nay (Shrogren). Motion passes.

Work Session

No items under work session.

New Business

A. Solicit Bids for Bathroom Cabinets & Sinks (p. 37)

Staff Deb Barret is looking to move forward to phase two of the bathroom renovation. It would have to split the bid into two. One bid for the plumbers and the second for the bathroom vanity. Staff is looking for approval to solicit bids on packages one and two for the phase two of the bathroom renovation.

Conley motioned to solicit bids for phase two of the Bridge Park renovation project and bring bids for consideration at the August 15 meeting. Godfrey seconded. All ayes, no nays. Motion carries.

B. Common areas of the mall

Assistant Administrator Smith introduced the topic on staff's re-evaluating the utilization and leasing of the mall common areas. Smith asked for clarification on if the board would still like to do events in the mall hallway, if so, then at what rate, and the types of events that the city would prefer. Smith has offered a new form for the board to consider as they go forward. Smith provided an overview of the changes on the form, and how the changes will help the leasing process go smoothly.

Ziebarth moved to approve the submitted city center reservation form as presented. Godfrey seconded. All ayes, no nays. Motion passes.

Discussion: Godfrey mentioned that he thought it would be great to have events in the hallway as it would drive foot traffic and would help the businesses within the mall.

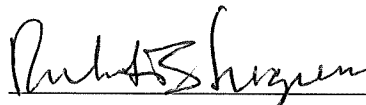
C. SECS Awning Approval:

SECs has submitted a building permit for adding in an awning above the front entrance. As the city is the owner of the building, SEC is required to have approval before altering any part of the property. Godfrey inquired if there would be any cost to the city, to which Moe replied that there would not be a cost to the city.

Godfrey motioned to approve the SEC construction of an awning in the front entrance, Conley seconded, all ayes, no nays. Motion carried.

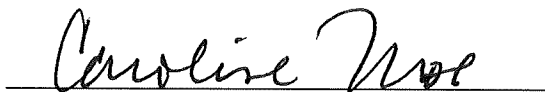
Adjournment

Conley moved, seconded by Godfrey, to adjourn the meeting at 6:07 p.m. Motion carried unanimously.



Bob Shogren, President

ATTEST:



Caroline Moe, Executive Director

CITY OF CAMBRIDGE
BALANCE SHEET
MAY 31, 2022

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10102	INVESTMENTS--PBC	121,171.11	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	216,715.46	
901-16100	LAND AND LAND IMPROVEMENTS	134,042.37	
901-16200	BUILDINGS AND STRUCTURES	474,877.78	
901-16250	BUILDING IMPROVEMENTS	1,281,349.52	
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	42,422.71	
901-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(1,810,959.00)	
	TOTAL ASSETS		674,030.15

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	1,908.61	
901-22600	TENANT SECURITY DEPOSITS	32,659.75	
	TOTAL LIABILITIES		34,568.36

FUND EQUITY

901-27200	UNRESTRICTED NET ASSETS	306,631.52	
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	31,274.50	
	BALANCE - CURRENT DATE	31,274.50	
	TOTAL FUND EQUITY		639,461.79
	TOTAL LIABILITIES AND EQUITY		674,030.15

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	70,000.00	70,000.00	35,276.00	34,724.00	50.39	87,113.00
TOTAL INTERGOVERNMENTAL REVE	70,000.00	70,000.00	35,276.00	34,724.00	50.39	87,113.00
<u>INTEREST & MISC INCOME</u>						
901-36210 INTEREST EARNINGS	300.00	300.00	244.31	55.69	81.44	954.87
TOTAL INTEREST & MISC INCOME	300.00	300.00	244.31	55.69	81.44	954.87
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	170,000.00	170,000.00	78,007.91	91,992.09	45.89	182,542.92
901-37221 LAUNDRY INCOME BRIDGE PARK	3,500.00	3,500.00	2,367.26	1,132.74	67.64	3,246.90
TOTAL RENTAL INCOME	173,500.00	173,500.00	80,375.17	93,124.83	46.33	185,789.82
<u>OTHER FINANCING SOURCES</u>						
901-39203 TRANSFERS FROM OTHER FUNDS	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
TOTAL OTHER FINANCING SOURCES	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
TOTAL FUND REVENUE	278,800.00	278,800.00	115,895.48			324,846.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LOW RENT ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
901-49500-103 ADMIN PART-TIME - REGULAR	38,851.00	38,851.00	14,309.86	(24,541.14)	36.83	35,296.54
901-49500-104 ADMIN PART-TIME - OVERTIME	.00	.00	.00	.00	.00	111.15
901-49500-121 PERA (EMPLOYER)	2,914.00	2,914.00	1,073.24	(1,840.76)	36.83	2,655.58
901-49500-122 FICA/MEDICARE (EMPLOYER)	2,972.00	2,972.00	998.84	(1,973.16)	33.61	2,438.35
901-49500-131 MEDICAL/LIFE/DENTAL	10,344.00	10,344.00	5,153.58	(5,190.42)	49.82	8,971.00
901-49500-151 WORKERS' COMPENSATION PREMIU	294.00	294.00	43.30	(250.70)	14.73	160.18
901-49500-154 HRA/FLEX FEES	100.00	100.00	35.10	(64.90)	35.10	68.40
TOTAL PERSONAL SERVICES	55,475.00	55,475.00	21,613.92	(33,861.08)	38.96	49,701.20
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	1,000.00	1,000.00	.00	(1,000.00)	.00	709.04
TOTAL SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	709.04
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-304 LEGAL FEES	500.00	500.00	.00	(500.00)	.00	.00
901-49500-306 AUDITING	3,000.00	3,000.00	2,500.00	(500.00)	83.33	3,000.00
901-49500-313 IT MGMT & BACKUP	6,300.00	6,300.00	2,221.00	(4,079.00)	35.25	5,546.40
901-49500-321 TELEPHONE EXPENSE	6,700.00	6,700.00	2,486.01	(4,213.99)	37.10	7,353.99
901-49500-322 POSTAGE	100.00	100.00	58.00	(42.00)	58.00	58.00
901-49500-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	(100.00)	.00	.00
901-49500-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	15.89
TOTAL OTHER SERVICES AND CHA	16,900.00	16,900.00	7,265.01	(9,634.99)	42.99	15,974.28
<i>MISCELLANEOUS</i>						
901-49500-413 RENTALS - OFFICE EQUIPMENT	200.00	200.00	79.85	(120.15)	39.93	175.23
901-49500-433 DUES AND SUBSCRIPTIONS	3,100.00	3,100.00	2,999.00	(101.00)	96.74	3,064.00
901-49500-440 STAFF TRAINING	400.00	400.00	.00	(400.00)	.00	.00
TOTAL MISCELLANEOUS	3,700.00	3,700.00	3,078.85	(621.15)	83.21	3,239.23
TOTAL LOW RENT ADMINISTRATION	77,075.00	77,075.00	31,957.78	(45,117.22)	41.46	69,623.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	4,336.00	4,336.00	1,547.35	(2,788.65)	35.69	6,553.79
	<i>TOTAL SUPPLIES</i>	4,336.00	4,336.00	1,547.35	(2,788.65)	35.69	6,553.79
	TOTAL LOW RENT TENANT SERVICE	4,336.00	4,336.00	1,547.35	(2,788.65)	35.69	6,553.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LOW RENT MAINTENANCE						
<i>PERSONAL SERVICES</i>						
901-49700-103 MAINT PT EMPLOYEES - REGULAR	22,847.00	22,847.00	7,436.73	(15,410.27)	32.55	18,571.97
901-49700-121 PERA (EMPLOYER)	1,714.00	1,714.00	557.76	(1,156.24)	32.54	1,392.88
901-49700-122 FICA/MEDICARE (EMPLOYER)	1,748.00	1,748.00	518.99	(1,229.01)	29.69	1,278.55
901-49700-131 MEDICAL/DENTAL/LIFE	5,172.00	5,172.00	2,290.50	(2,881.50)	44.29	4,581.00
901-49700-151 WORKERS' COMPENSATION PREMIU	1,508.00	1,508.00	250.24	(1,257.76)	16.59	767.61
TOTAL PERSONAL SERVICES	32,989.00	32,989.00	11,054.22	(21,934.78)	33.51	26,592.01
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	4,000.00	4,000.00	947.01	(3,052.99)	23.68	4,322.24
901-49700-212 FUEL PURCHASE	200.00	200.00	.00	(200.00)	.00	.00
TOTAL SUPPLIES	4,200.00	4,200.00	947.01	(3,252.99)	22.55	4,322.24
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	31,000.00	31,000.00	15,934.13	(15,065.87)	51.40	25,366.50
901-49700-360 INSURANCE AND BONDS	12,500.00	12,500.00	.00	(12,500.00)	.00	11,695.00
901-49700-370 PAYMENT IN LIEU OF TAXES	14,500.00	14,500.00	.00	(14,500.00)	.00	14,069.00
901-49700-381 ELECTRIC UTILITIES	38,000.00	38,000.00	15,763.44	(22,236.56)	41.48	32,357.22
901-49700-382 WATER/WASTEWATER UTILITIES	9,000.00	9,000.00	2,697.20	(6,302.80)	29.97	6,880.63
901-49700-383 GAS UTILITIES	3,000.00	3,000.00	690.01	(2,309.99)	23.00	2,617.77
901-49700-384 REFUSE HAULING	4,200.00	4,200.00	1,481.02	(2,718.98)	35.26	3,373.08
TOTAL OTHER SERVICES AND CHA	112,200.00	112,200.00	36,565.80	(75,634.20)	32.59	96,359.20
<i>MISCELLANEOUS</i>						
901-49700-420 DEPRECIATION EXPENSE	43,000.00	43,000.00	.00	(43,000.00)	.00	40,156.15
TOTAL MISCELLANEOUS	43,000.00	43,000.00	.00	(43,000.00)	.00	40,156.15
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-501 REPLACEMENT OF EQUIPMENT	.00	.00	2,548.82	2,548.82	.00	.00
901-49700-502 BETTERMENTS AND ADDITIONS	5,000.00	5,000.00	.00	(5,000.00)	.00	3,725.45
TOTAL IMPROVEMENTS/BETTERM	5,000.00	5,000.00	2,548.82	(2,451.18)	50.98	3,725.45
TOTAL LOW RENT MAINTENANCE	197,389.00	197,389.00	51,115.85	(146,273.15)	25.90	171,155.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>278,800.00</u>	<u>278,800.00</u>	<u>84,620.98</u>			<u>247,332.59</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>31,274.50</u>			<u>77,514.10</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
TOTAL INTERGOVERNMENTAL REVE	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
TOTAL FUND REVENUE	35,000.00	35,000.00	.00			50,989.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	35,000.00	35,000.00	.00	(35,000.00)	.00	50,989.00
	<i>TOTAL FUNCTION 7</i>	35,000.00	35,000.00	.00	(35,000.00)	.00	50,989.00
	TOTAL OTHER FINANCING USES	35,000.00	35,000.00	.00	(35,000.00)	.00	50,989.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 904 - CAPITAL FUND PROGRAM-HUD

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	35,000.00	35,000.00	.00			50,989.00
NET REVENUES OVER EXPENDITURE	.00	.00	.00			.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	1,000.00	.00	.00	.00	.00	.00
TOTAL INTEREST	1,000.00	.00	.00	.00	.00	.00
<u>MALL OPERATING REVENUES</u>						
205-37220 RENTAL FEES	225,000.00	225,000.00	97,589.20	127,410.80	43.37	250,131.84
TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	97,589.20	127,410.80	43.37	250,131.84
<u>TRANSFERS FROM OTHER FUNDS</u>						
205-39203 TRANSFERS FROM OTHER FUNDS	230,000.00	150,000.00	.00	150,000.00	.00	285,940.74
TOTAL TRANSFERS FROM OTHER FU	230,000.00	150,000.00	.00	150,000.00	.00	285,940.74
TOTAL FUND REVENUE	456,000.00	375,000.00	97,589.20			536,072.58

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EDA ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
205-41930-101	FULL-TIME EMPLOYEES - REGULAR	28,664.00	28,664.00	12,313.60 (	16,350.40)	42.96 .00
205-41930-112	EDA MEETING PAYMENTS	2,500.00	2,500.00	630.00 (	1,870.00)	25.20 1,995.00
205-41930-121	PERA (EMPLOYER)	2,154.00	2,154.00	923.50 (	1,230.50)	42.87 .00
205-41930-122	FICA/MEDICARE (EMPLOYER)	2,387.00	2,387.00	971.46 (	1,415.54)	40.70 152.60
205-41930-131	MEDICAL/DENTAL/LIFE	6,049.00	6,049.00	3,427.17 (	2,621.83)	56.66 (1,519.80)
205-41930-132	LONGEVITY PAY	50.00	50.00	.00 (	50.00)	.00 .00
205-41930-133	DEDUCTIBLE CONTRIBUTION	420.00	420.00	.00 (	420.00)	.00 .00
205-41930-151	WORKERS' COMPENSATION PREMIU	162.00	162.00	.00 (	162.00)	.00 .00
205-41930-154	HRA/FLEX FEES	.00	.00	7.52	7.52	.00 .00
	TOTAL PERSONAL SERVICES	42,386.00	42,386.00	18,273.25 (	24,112.75)	43.11 627.80
<i>SUPPLIES</i>						
205-41930-201	OFFICE SUPPLIES	300.00	300.00	241.53 (	58.47)	80.51 205.49
205-41930-221	REPAIR & MAINT VEH/EQUIPMENT	350.00	350.00	.00 (	350.00)	.00 .00
205-41930-240	SMALL TOOLS & MINOR EQUIPMENT	3,300.00	3,300.00	279.99 (	3,020.01)	8.48 .00
	TOTAL SUPPLIES	3,950.00	3,950.00	521.52 (	3,428.48)	13.20 205.49
<i>OTHER SERVICES & CHARGES</i>						
205-41930-304	MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	134.00 (	4,866.00)	2.68 1,768.87
205-41930-306	MCCOMB & HOTEL STUDY	3,000.00	3,000.00	.00 (	3,000.00)	.00 .00
205-41930-307	MARKET OR BRE STUDY	5,000.00	35,000.00	.00 (	35,000.00)	.00 .00
205-41930-313	IT MGMT & BACKUP	5,330.00	5,330.00	2,221.00 (	3,109.00)	41.67 5,546.40
205-41930-321	TELEPHONE/CELLULAR	1,400.00	1,400.00	253.88 (	1,146.12)	18.13 711.36
205-41930-331	TRAVEL/MEALS/LODGING	800.00	800.00	15.00 (	785.00)	1.88 800.00
205-41930-334	MILEAGE REIMBURSEMENT	1,200.00	1,200.00	.00 (	1,200.00)	.00 .00
205-41930-351	LEGAL NOTICES/ORD PUB	350.00	350.00	.00 (	350.00)	.00 .00
205-41930-360	INSURANCE AND BONDS	2,200.00	2,200.00	.00 (	2,200.00)	.00 2,385.80
205-41930-381	ELECTRIC UTILITIES	2,000.00	2,000.00	.00 (	2,000.00)	.00 795.24
205-41930-382	WATER/SEWER/STORM PROPERTY A	100.00	100.00	.00 (	100.00)	.00 .00
205-41930-383	GAS UTILITIES	600.00	600.00	.00 (	600.00)	.00 140.22
	TOTAL OTHER SERVICES & CHARG	26,980.00	56,980.00	2,623.88 (	54,356.12)	4.60 12,147.89

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
205-41930-404 REP & MAINT LABOR VEH/EQUIP	100.00	100.00	.00	(100.00)	.00	.00
205-41930-407 HWY 95 PROPERTY ACQ MAINT EXP	30,000.00	30,000.00	.00	(30,000.00)	.00	13,235.74
205-41930-408 PROPERTY ACQ MAINT EXP	.00	37,550.00	31,360.67	(6,189.33)	83.52	16,449.45
205-41930-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	56.00
205-41930-433 DUES AND SUBSCRIPTIONS	2,800.00	2,800.00	3,003.60	203.60	107.27	2,035.00
205-41930-440 SCHOOLS & MEETINGS	2,000.00	2,000.00	1,363.00	(637.00)	68.15	1,400.00
205-41930-451 TAX ABATEMENT-MOTEK/TEAM IND	30,000.00	30,000.00	.00	(30,000.00)	.00	28,009.10
205-41930-484 NLX ACTIVITIES	.00	7,800.00	.00	(7,800.00)	.00	.00
205-41930-485 PROPERTY TAXES	.00	.00	712.00	712.00	.00	.00
205-41930-489 IND PARK MARKETING	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
205-41930-497 EDA ADM-WEB SITE MAINT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>70,500.00</u>	<u>115,850.00</u>	<u>36,439.27</u>	<u>(79,410.73)</u>	<u>31.45</u>	<u>61,185.29</u>
TOTAL EDA ADMINISTRATION	<u><u>143,816.00</u></u>	<u><u>219,166.00</u></u>	<u><u>57,857.92</u></u>	<u><u>(161,308.08)</u></u>	<u><u>26.40</u></u>	<u><u>74,166.47</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MALL OPERATING EXPENSES						
<i>PERSONAL SERVICES</i>						
205-47000-101 FULL-TIME EMPLOYEES - REGULAR	28,070.00	28,070.00	11,023.20	(17,046.80)	39.27	28,284.10
205-47000-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	18.42
205-47000-103 TEMPORARY EMPLOYEE	7,000.00	7,000.00	171.92	(6,828.08)	2.46	7,103.98
205-47000-121 PERA (EMPLOYER)	2,752.00	2,752.00	826.74	(1,925.26)	30.04	2,196.69
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,807.00	2,807.00	830.12	(1,976.88)	29.57	2,767.31
205-47000-131 MEDICAL/DENTAL/LIFE	8,641.00	8,641.00	4,247.57	(4,393.43)	49.16	8,234.69
205-47000-132 LONGEVITY PAY	1,228.00	1,228.00	.00	(1,228.00)	.00	.00
205-47000-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
205-47000-151 WORKERS' COMPENSATION PREMIU	1,598.00	1,598.00	378.02	(1,219.98)	23.66	674.91
205-47000-154 HRA/FLEX FEES	100.00	100.00	17.55	(82.45)	17.55	34.20
TOTAL PERSONAL SERVICES	53,796.00	53,796.00	17,495.12	(36,300.88)	32.52	49,314.30
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	200.00	200.00	93.64	(106.36)	46.82	220.99
205-47000-212 GASOLINE/FUEL	125.00	125.00	58.53	(66.47)	46.82	.00
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	15,000.00	15,000.00	1,680.70	(13,319.30)	11.20	12,729.37
205-47000-240 SMALL TOOLS	1,000.00	1,000.00	.00	(1,000.00)	.00	14.99
TOTAL SUPPLIES	16,325.00	16,325.00	1,832.87	(14,492.13)	11.23	12,965.35
<i>OTHER SERVICES & CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	350.00	350.00	103.04	(246.96)	29.44	248.62
205-47000-360 INSURANCE AND BONDS	6,000.00	6,000.00	.00	(6,000.00)	.00	5,376.00
205-47000-381 ELECTRIC UTILITIES	20,500.00	20,500.00	6,258.03	(14,241.97)	30.53	17,118.38
205-47000-382 WATER/WASTEWATER UTILITIES	5,500.00	5,500.00	2,100.99	(3,399.01)	38.20	4,842.60
205-47000-383 GAS UTILITIES	4,200.00	4,200.00	2,837.14	(1,362.86)	67.55	2,753.03
205-47000-384 REFUSE HAULING	6,000.00	5,663.00	1,759.58	(3,903.42)	31.07	4,026.18
TOTAL OTHER SERVICES & CHARG	42,550.00	42,213.00	13,058.78	(29,154.22)	30.94	34,364.81
<i>MISCELLANEOUS</i>						
205-47000-401 REP & MAINT-BLDG/STRUCTURES	30,000.00	30,000.00	4,716.45	(25,283.55)	15.72	6,924.54
205-47000-413 BNSF PARKING LOT LEASE	2,300.00	2,500.00	2,494.15	(5.85)	99.77	2,421.50
205-47000-489 OTHER CONTRACTED SERVICES	12,000.00	11,000.00	.00	(11,000.00)	.00	186.00
205-47000-496 MALL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	8,880.30
205-47000-499 MALL ROOF PROJECT	.00	.00	.00	.00	.00	683,704.36
TOTAL MISCELLANEOUS	44,300.00	43,500.00	7,210.60	(36,289.40)	16.58	702,116.70
TOTAL MALL OPERATING EXPENSES	156,971.00	155,834.00	39,597.37	(116,236.63)	25.41	798,761.16

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	300,787.00	375,000.00	97,455.29			872,927.63
NET REVENUES OVER EXPENDITURE	155,213.00	.00	133.91			(336,855.05)

CITY OF CAMBRIDGE
BALANCE SHEET
JUNE 30, 2022

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10102	INVESTMENTS--PBC	121,200.99	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	224,164.94	
901-16100	LAND AND LAND IMPROVEMENTS	134,042.37	
901-16200	BUILDINGS AND STRUCTURES	474,877.78	
901-16250	BUILDING IMPROVEMENTS	1,281,349.52	
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	42,422.71	
901-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(1,810,959.00)	
	TOTAL ASSETS		<u>681,509.51</u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	2,065.17	
901-22600	TENANT SECURITY DEPOSITS	32,659.75	
	TOTAL LIABILITIES		34,724.92

FUND EQUITY

901-27200	UNRESTRICTED NET ASSETS	306,631.52	
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	<u>38,597.30</u>	
	BALANCE - CURRENT DATE	<u>38,597.30</u>	
	TOTAL FUND EQUITY		<u>646,784.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>681,509.51</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	70,000.00	70,000.00	41,507.00	28,493.00	59.30	87,113.00
TOTAL INTERGOVERNMENTAL REVE	70,000.00	70,000.00	41,507.00	28,493.00	59.30	87,113.00
<u>INTEREST & MISC INCOME</u>						
901-36210 INTEREST EARNINGS	300.00	300.00	298.05	1.95	99.35	954.87
TOTAL INTEREST & MISC INCOME	300.00	300.00	298.05	1.95	99.35	954.87
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	170,000.00	170,000.00	93,141.29	76,858.71	54.79	182,542.92
901-37221 LAUNDRY INCOME BRIDGE PARK	3,500.00	3,500.00	2,668.69	831.31	76.25	3,246.90
TOTAL RENTAL INCOME	173,500.00	173,500.00	95,809.98	77,690.02	55.22	185,789.82
<u>OTHER FINANCING SOURCES</u>						
901-39203 TRANSFERS FROM OTHER FUNDS	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
TOTAL OTHER FINANCING SOURCES	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
TOTAL FUND REVENUE	278,800.00	278,800.00	137,615.03			324,846.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LOW RENT ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
901-49500-103 ADMIN PART-TIME - REGULAR	38,851.00	38,851.00	16,935.37	(21,915.63)	43.59	35,296.54
901-49500-104 ADMIN PART-TIME - OVERTIME	.00	.00	.00	.00	.00	111.15
901-49500-121 PERA (EMPLOYER)	2,914.00	2,914.00	1,270.15	(1,643.85)	43.59	2,655.58
901-49500-122 FICA/MEDICARE (EMPLOYER)	2,972.00	2,972.00	1,178.88	(1,793.12)	39.67	2,438.35
901-49500-131 MEDICAL/LIFE/DENTAL	10,344.00	10,344.00	5,917.07	(4,426.93)	57.20	8,971.00
901-49500-151 WORKERS' COMPENSATION PREMIU	294.00	294.00	96.56	(197.44)	32.84	160.18
901-49500-154 HRA/FLEX FEES	100.00	100.00	39.80	(60.20)	39.80	68.40
TOTAL PERSONAL SERVICES	55,475.00	55,475.00	25,437.83	(30,037.17)	45.85	49,701.20
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	1,000.00	1,000.00	.00	(1,000.00)	.00	709.04
TOTAL SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	709.04
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-304 LEGAL FEES	500.00	500.00	.00	(500.00)	.00	.00
901-49500-306 AUDITING	3,000.00	3,000.00	2,500.00	(500.00)	83.33	3,000.00
901-49500-313 IT MGMT & BACKUP	6,300.00	6,300.00	2,665.20	(3,634.80)	42.30	5,546.40
901-49500-321 TELEPHONE EXPENSE	6,700.00	6,700.00	3,097.46	(3,602.54)	46.23	7,353.99
901-49500-322 POSTAGE	100.00	100.00	58.00	(42.00)	58.00	58.00
901-49500-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	(100.00)	.00	.00
901-49500-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	15.89
TOTAL OTHER SERVICES AND CHA	16,900.00	16,900.00	8,320.66	(8,579.34)	49.23	15,974.28
<i>MISCELLANEOUS</i>						
901-49500-413 RENTALS - OFFICE EQUIPMENT	200.00	200.00	89.83	(110.17)	44.92	175.23
901-49500-433 DUES AND SUBSCRIPTIONS	3,100.00	3,100.00	3,239.00	139.00	104.48	3,064.00
901-49500-440 STAFF TRAINING	400.00	400.00	.00	(400.00)	.00	.00
TOTAL MISCELLANEOUS	3,700.00	3,700.00	3,328.83	(371.17)	89.97	3,239.23
TOTAL LOW RENT ADMINISTRATION	77,075.00	77,075.00	37,087.32	(39,987.68)	48.12	69,623.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,336.00	4,336.00	2,515.34	(1,820.66)	58.01	6,553.79
<i>TOTAL SUPPLIES</i>		4,336.00	4,336.00	2,515.34	(1,820.66)	58.01	6,553.79
TOTAL LOW RENT TENANT SERVICE		4,336.00	4,336.00	2,515.34	(1,820.66)	58.01	6,553.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LOW RENT MAINTENANCE						
<i>PERSONAL SERVICES</i>						
901-49700-103 MAINT PT EMPLOYEES - REGULAR	22,847.00	22,847.00	8,896.50	(13,950.50)	38.94	18,571.97
901-49700-121 PERA (EMPLOYER)	1,714.00	1,714.00	667.25	(1,046.75)	38.93	1,392.88
901-49700-122 FICA/MEDICARE (EMPLOYER)	1,748.00	1,748.00	619.09	(1,128.91)	35.42	1,278.55
901-49700-131 MEDICAL/DENTAL/LIFE	5,172.00	5,172.00	2,672.25	(2,499.75)	51.67	4,581.00
901-49700-151 WORKERS' COMPENSATION PREMIU	1,508.00	1,508.00	502.27	(1,005.73)	33.31	767.61
TOTAL PERSONAL SERVICES	32,989.00	32,989.00	13,357.36	(19,631.64)	40.49	26,592.01
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	4,000.00	4,000.00	1,949.54	(2,050.46)	48.74	4,322.24
901-49700-212 FUEL PURCHASE	200.00	200.00	.00	(200.00)	.00	.00
TOTAL SUPPLIES	4,200.00	4,200.00	1,949.54	(2,250.46)	46.42	4,322.24
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	31,000.00	31,000.00	18,209.01	(12,790.99)	58.74	25,366.50
901-49700-360 INSURANCE AND BONDS	12,500.00	12,500.00	.00	(12,500.00)	.00	11,695.00
901-49700-370 PAYMENT IN LIEU OF TAXES	14,500.00	14,500.00	.00	(14,500.00)	.00	14,069.00
901-49700-381 ELECTRIC UTILITIES	38,000.00	38,000.00	17,441.43	(20,558.57)	45.90	32,357.22
901-49700-382 WATER/WASTEWATER UTILITIES	9,000.00	9,000.00	3,251.13	(5,748.87)	36.12	6,880.63
901-49700-383 GAS UTILITIES	3,000.00	3,000.00	900.68	(2,099.32)	30.02	2,617.77
901-49700-384 REFUSE HAULING	4,200.00	4,200.00	1,757.10	(2,442.90)	41.84	3,373.08
TOTAL OTHER SERVICES AND CHA	112,200.00	112,200.00	41,559.35	(70,640.65)	37.04	96,359.20
<i>MISCELLANEOUS</i>						
901-49700-420 DEPRECIATION EXPENSE	43,000.00	43,000.00	.00	(43,000.00)	.00	40,156.15
TOTAL MISCELLANEOUS	43,000.00	43,000.00	.00	(43,000.00)	.00	40,156.15
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-501 REPLACEMENT OF EQUIPMENT	.00	.00	2,548.82	2,548.82	.00	.00
901-49700-502 BETTERMENTS AND ADDITIONS	5,000.00	5,000.00	.00	(5,000.00)	.00	3,725.45
TOTAL IMPROVEMENTS/BETTERM	5,000.00	5,000.00	2,548.82	(2,451.18)	50.98	3,725.45
TOTAL LOW RENT MAINTENANCE	197,389.00	197,389.00	59,415.07	(137,973.93)	30.10	171,155.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	278,800.00	278,800.00	99,017.73			247,332.59
NET REVENUES OVER EXPENDITURE	.00	.00	38,597.30			77,514.10

CITY OF CAMBRIDGE

BALANCE SHEET

JUNE 30, 2022

HOUSING-OTHER BUS ACTIVITIES

ASSETS

903-10200 EDA HOUSING DIV OPERATING CASH

75,733.00

TOTAL ASSETS

75,733.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD

75,733.00

BALANCE - CURRENT DATE

75,733.00

TOTAL FUND EQUITY

75,733.00

TOTAL LIABILITIES AND EQUITY

75,733.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & MISC INCOME</u>						
903-36201 HUD LAWSUIT PROCEEDS	.00	.00	75,733.00	(75,733.00)	.00	.00
TOTAL INTEREST & MISC INCOME	.00	.00	75,733.00	(75,733.00)	.00	.00
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>75,733.00</u>			<u>.00</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>75,733.00</u>			<u>.00</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
	TOTAL INTERGOVERNMENTAL REVE	35,000.00	35,000.00	.00	35,000.00	.00	50,989.00
	TOTAL FUND REVENUE	35,000.00	35,000.00	.00			50,989.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	35,000.00	35,000.00	.00	(35,000.00)	.00	50,989.00
	<i>TOTAL FUNCTION 7</i>	35,000.00	35,000.00	.00	(35,000.00)	.00	50,989.00
	TOTAL OTHER FINANCING USES	35,000.00	35,000.00	.00	(35,000.00)	.00	50,989.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 904 - CAPITAL FUND PROGRAM-HUD

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	35,000.00	35,000.00	.00			50,989.00
NET REVENUES OVER EXPENDITURE	.00	.00	.00			.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	1,000.00	.00	.00	.00	.00	.00
TOTAL INTEREST	1,000.00	.00	.00	.00	.00	.00
<u>MALL OPERATING REVENUES</u>						
205-37220 RENTAL FEES	225,000.00	225,000.00	123,951.34	101,048.66	55.09	250,131.84
TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	123,951.34	101,048.66	55.09	250,131.84
<u>TRANSFERS FROM OTHER FUNDS</u>						
205-39203 TRANSFERS FROM OTHER FUNDS	230,000.00	150,000.00	.00	150,000.00	.00	285,940.74
TOTAL TRANSFERS FROM OTHER FU	230,000.00	150,000.00	.00	150,000.00	.00	285,940.74
TOTAL FUND REVENUE	<u>456,000.00</u>	<u>375,000.00</u>	<u>123,951.34</u>			<u>536,072.58</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EDA ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
205-41930-101	FULL-TIME EMPLOYEES - REGULAR	28,664.00	28,664.00	17,239.04 (11,424.96)	60.14	.00
205-41930-112	EDA MEETING PAYMENTS	2,500.00	2,500.00	630.00 (1,870.00)	25.20	1,995.00
205-41930-121	PERA (EMPLOYER)	2,154.00	2,154.00	1,292.90 (861.10)	60.02	.00
205-41930-122	FICA/MEDICARE (EMPLOYER)	2,387.00	2,387.00	1,338.90 (1,048.10)	56.09	152.60
205-41930-131	MEDICAL/DENTAL/LIFE	6,049.00	6,049.00	4,533.30 (1,515.70)	74.94	(1,519.80)
205-41930-132	LONGEVITY PAY	50.00	50.00	.00 (50.00)	.00	.00
205-41930-133	DEDUCTIBLE CONTRIBUTION	420.00	420.00	.00 (420.00)	.00	.00
205-41930-151	WORKERS' COMPENSATION PREMIU	162.00	162.00	79.65 (82.35)	49.17	.00
205-41930-154	HRA/FLEX FEES	.00	.00	11.28 11.28	.00	.00
	TOTAL PERSONAL SERVICES	42,386.00	42,386.00	25,125.07 (17,260.93)	59.28	627.80
<i>SUPPLIES</i>						
205-41930-201	OFFICE SUPPLIES	300.00	300.00	241.53 (58.47)	80.51	205.49
205-41930-221	REPAIR & MAINT VEH/EQUIPMENT	350.00	350.00	.00 (350.00)	.00	.00
205-41930-240	SMALL TOOLS & MINOR EQUIPMENT	3,300.00	3,300.00	279.99 (3,020.01)	8.48	.00
	TOTAL SUPPLIES	3,950.00	3,950.00	521.52 (3,428.48)	13.20	205.49
<i>OTHER SERVICES & CHARGES</i>						
205-41930-304	MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,321.50 (3,678.50)	26.43	1,768.87
205-41930-306	MCCOMB & HOTEL STUDY	3,000.00	3,000.00	.00 (3,000.00)	.00	.00
205-41930-307	MARKET OR BRE STUDY	5,000.00	35,000.00	.00 (35,000.00)	.00	.00
205-41930-313	IT MGMT & BACKUP	5,330.00	5,330.00	2,665.20 (2,664.80)	50.00	5,546.40
205-41930-321	TELEPHONE/CELLULAR	1,400.00	1,400.00	298.88 (1,101.12)	21.35	711.36
205-41930-331	TRAVEL/MEALS/LODGING	800.00	800.00	499.96 (300.04)	62.50	800.00
205-41930-334	MILEAGE REIMBURSEMENT	1,200.00	1,200.00	.00 (1,200.00)	.00	.00
205-41930-351	LEGAL NOTICES/ORD PUB	350.00	350.00	.00 (350.00)	.00	.00
205-41930-360	INSURANCE AND BONDS	2,200.00	2,200.00	.00 (2,200.00)	.00	2,385.80
205-41930-381	ELECTRIC UTILITIES	2,000.00	2,000.00	.00 (2,000.00)	.00	795.24
205-41930-382	WATER/SEWER/STORM PROPERTY A	100.00	100.00	.00 (100.00)	.00	.00
205-41930-383	GAS UTILITIES	600.00	600.00	.00 (600.00)	.00	140.22
	TOTAL OTHER SERVICES & CHARG	26,980.00	56,980.00	4,785.54 (52,194.46)	8.40	12,147.89

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
205-41930-404	100.00	100.00	.00	(100.00)	.00	.00
205-41930-407	30,000.00	30,000.00	1,000.00	(29,000.00)	3.33	13,235.74
205-41930-408	.00	37,550.00	31,360.67	(6,189.33)	83.52	16,449.45
205-41930-430	100.00	100.00	.00	(100.00)	.00	56.00
205-41930-433	2,800.00	2,800.00	3,583.60	783.60	127.99	2,035.00
205-41930-440	2,000.00	2,000.00	1,363.00	(637.00)	68.15	1,400.00
205-41930-451	30,000.00	30,000.00	.00	(30,000.00)	.00	28,009.10
205-41930-484	.00	7,800.00	.00	(7,800.00)	.00	.00
205-41930-485	.00	.00	712.00	712.00	.00	.00
205-41930-489	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
205-41930-497	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>70,500.00</u>	<u>115,850.00</u>	<u>38,019.27</u>	<u>(77,830.73)</u>	<u>32.82</u>	<u>61,185.29</u>
TOTAL EDA ADMINISTRATION	<u><u>143,816.00</u></u>	<u><u>219,166.00</u></u>	<u><u>68,451.40</u></u>	<u><u>(150,714.60)</u></u>	<u><u>31.23</u></u>	<u><u>74,166.47</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MALL OPERATING EXPENSES						
<i>PERSONAL SERVICES</i>						
205-47000-101 FULL-TIME EMPLOYEES - REGULAR	28,070.00	28,070.00	13,231.20	(14,838.80)	47.14	28,284.10
205-47000-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	18.42
205-47000-103 TEMPORARY EMPLOYEE	7,000.00	7,000.00	1,129.76	(5,870.24)	16.14	7,103.98
205-47000-121 PERA (EMPLOYER)	2,752.00	2,752.00	992.34	(1,759.66)	36.06	2,196.69
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,807.00	2,807.00	1,066.46	(1,740.54)	37.99	2,767.31
205-47000-131 MEDICAL/DENTAL/LIFE	8,641.00	8,641.00	4,936.75	(3,704.25)	57.13	8,234.69
205-47000-132 LONGEVITY PAY	1,228.00	1,228.00	.00	(1,228.00)	.00	.00
205-47000-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
205-47000-151 WORKERS' COMPENSATION PREMIU	1,598.00	1,598.00	798.20	(799.80)	49.95	674.91
205-47000-154 HRA/FLEX FEES	100.00	100.00	19.90	(80.10)	19.90	34.20
TOTAL PERSONAL SERVICES	53,796.00	53,796.00	22,174.61	(31,621.39)	41.22	49,314.30
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	200.00	200.00	110.72	(89.28)	55.36	220.99
205-47000-212 GASOLINE/FUEL	125.00	125.00	118.91	(6.09)	95.13	.00
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	15,000.00	15,000.00	2,390.11	(12,609.89)	15.93	12,729.37
205-47000-240 SMALL TOOLS	1,000.00	1,000.00	.00	(1,000.00)	.00	14.99
TOTAL SUPPLIES	16,325.00	16,325.00	2,619.74	(13,705.26)	16.05	12,965.35
<i>OTHER SERVICES & CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	350.00	350.00	123.65	(226.35)	35.33	248.62
205-47000-360 INSURANCE AND BONDS	6,000.00	6,000.00	.00	(6,000.00)	.00	5,376.00
205-47000-381 ELECTRIC UTILITIES	20,500.00	20,500.00	7,411.66	(13,088.34)	36.15	17,118.38
205-47000-382 WATER/WASTEWATER UTILITIES	5,500.00	5,500.00	2,562.10	(2,937.90)	46.58	4,842.60
205-47000-383 GAS UTILITIES	4,200.00	4,200.00	3,236.10	(963.90)	77.05	2,753.03
205-47000-384 REFUSE HAULING	6,000.00	5,663.00	2,105.82	(3,557.18)	37.19	4,026.18
TOTAL OTHER SERVICES & CHARG	42,550.00	42,213.00	15,439.33	(26,773.67)	36.57	34,364.81
<i>MISCELLANEOUS</i>						
205-47000-401 REP & MAINT-BLDG/STRUCTURES	30,000.00	30,000.00	5,388.70	(24,611.30)	17.96	6,924.54
205-47000-413 BNSF PARKING LOT LEASE	2,300.00	2,500.00	2,494.15	(5.85)	99.77	2,421.50
205-47000-489 OTHER CONTRACTED SERVICES	12,000.00	11,000.00	.00	(11,000.00)	.00	186.00
205-47000-496 MALL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	8,880.30
205-47000-499 MALL ROOF PROJECT	.00	.00	306.39	306.39	.00	683,704.36
TOTAL MISCELLANEOUS	44,300.00	43,500.00	8,189.24	(35,310.76)	18.83	702,116.70
TOTAL MALL OPERATING EXPENSES	156,971.00	155,834.00	48,422.92	(107,411.08)	31.07	798,761.16

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	300,787.00	375,000.00	116,874.32			872,927.63
NET REVENUES OVER EXPENDITURE	155,213.00	.00	7,077.02			(336,855.05)

CAMBRIDGE EDA MEETING
 August 15, 2022
 BILLS LIST

Disbursement Type:	Date:	Check Numbers:	Submitted For Approval
Prepaid Checks	6/15/2022	123363 - 123400	3,557.14
Prepaid Checks	6/22/2022	123410 - 123473	3,054.43
Prepaid Checks	7/6/2022	123499 - 123589	7,713.59
Prepaid Checks	7/12/2022	123590 - 123643	38,067.22
Prepaid Checks	7/20/2022	123654 - 123712	728.14
Prepaid Checks	8/4/2022	123731 - 123835	34,055.60
Prepaid Totals			87,176.12

TOTAL SUBMITTED FOR APPROVAL

\$87,176.12

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of EDA disbursements from 6/9/22-8/4/2022.

Caroline Moe 8/15/22
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 8-5-2022
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
2350	HD Supply Facilities Maintena	Materials - Operating Supplies - Bridge Park	101.51
	Total 2350:		101.51
2393	Hetherington, Jamie	Refund Security Deposit Bridge Park - Dale Alm	511.42
	Total 2393:		511.42
3006	Kramer Mechanical Plumbing	Repairs - Bridge Park Apt	158.00
	Total 3006:		158.00
3189	LePage and Sons	Trash and Recycle Service - City Hall/Mall	346.24
	Total 3189:		346.24
3675	MNCAR	Exchange Access - EDC Member	580.00
	Total 3675:		580.00
3731	Minnesota Revenue	L0947797792 - Refund Redeposit S. Nord	664.62
	Total 3731:		664.62
4011	NAC Mechanical & Electrical	Repairs & Maint Supplies - Mall	239.35
4011	NAC Mechanical & Electrical	Repairs & Maint Bldgs/Structures - Mall	670.00
	Total 4011:		909.35
4567	Precision Property Maintenan	Property Maintenance Services - Lawn Care Bridge	140.00
	Total 4567:		140.00
5431	Ted's Complete Appliance	Repairs - Bridge Park	146.00
	Total 5431:		146.00
	Grand Totals:		3,557.14

Dated: 6-15-2022City Treasurer: Caroline Trone

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/22	06/15/2022	123363	2350	HD Supply Facilities Maintenance Ltd	901-20100	101.51
06/22	06/15/2022	123364	2393	Jamie Hetherington	901-20100	511.42
06/22	06/15/2022	123372	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	158.00
06/22	06/15/2022	123374	3189	LePage and Sons	205-20100	346.24
06/22	06/15/2022	123380	3731	Minnesota Revenue	901-20100	664.62
06/22	06/15/2022	123381	3675	MNCAR Exchange	205-20100	580.00
06/22	06/15/2022	123383	4011	NAC Mechanical & Electrical Services	205-20100	909.35
06/22	06/15/2022	123388	4567	Precision Property Maintenance	901-20100	140.00
06/22	06/15/2022	123400	5431	Ted's Appliance	901-20100	146.00
Grand Totals:						3,557.14

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Bridge Park	145.00
	Total 70:		145.00
958	Capital One	Materials/Operating Supplies - Bridge Park	60.43
	Total 958:		60.43
969	Cardmember Service	Lodging - A. Smith	454.96
	Total 969:		454.96
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
	Total 1140:		8.54
1716	Ehlers & Associates, Inc.	TIF/Tax Abatement Assistance	687.50
	Total 1716:		687.50
2455	HDS, LLC	MTCSQ 04/01/2022 to 09/30/2022	240.00
	Total 2455:		240.00
3056	Lake Superior Laundry Inc.	Mall Rugs	85.00
	Total 3056:		85.00
3521	Menards	Materials - Operating Supplies - Bridge Park	66.61
	Total 3521:		66.61
4567	Precision Property Maintenanc	Property Maintenance Services - Lawn Care	1,000.00
	Total 4567:		1,000.00
5808	Versacon, Inc.	City Hall Roof Replacement - Retainage Dist 2	306.39
	Total 5808:		306.39
	Grand Totals:		3,054.43

Dated: 6/22/22

City Treasurer: Caroline Nove

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/22	06/22/2022	123410	70	Adams Pest Control - Main	901-20100	145.00
06/22	06/22/2022	123422	958	Capital One	901-20100	60.43
06/22	06/22/2022	123424	969	Cardmember Service	205-20100	454.96
06/22	06/22/2022	123426	1140	Cintas Corporation	205-20100	8.54
06/22	06/22/2022	123432	1716	Ehlers & Associates, Inc.	205-20100	687.50
06/22	06/22/2022	123440	2455	HDS, LLC DBA Kanzo Software	901-20100	240.00
06/22	06/22/2022	123446	3056	Lake Superior Laundry Inc.	205-20100	85.00
06/22	06/22/2022	123453	3521	Menards	901-20100	66.61
06/22	06/22/2022	123464	4567	Precision Property Maintenance	205-20100	1,000.00
06/22	06/22/2022	123473	5808	Versacon, Inc.	205-20100	306.39
Grand Totals:						<u>3,054.43</u>

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
	Total 1140:		4.27
2411	Hillyard Inc.	Maintenance Supplies - Mall	300.06
	Total 2411:		300.06
3056	Lake Superior Laundry Inc.	Mall Rugs	85.00
	Total 3056:		85.00
3189	LePage and Sons	Trash and Recycle Service - Bridge Park	276.08
	Total 3189:		276.08
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,221.60
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,145.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	381.75
	Total 3258:		3,512.10
3501	MEI Total Elevator Solutions	Service Elevator - Bridge Park	1,240.00
3501	MEI Total Elevator Solutions	June Monthly Service - Bridge Park	281.88
	Total 3501:		1,521.88
3521	Menards	Materials - Operating Supplies - Bridge Park	18.98
	Total 3521:		18.98
4567	Precision Property Maintenanc	Property Maintenance Services - Lawn Care Bridge	290.00
	Total 4567:		290.00
5694	ULINE	Materials/Operating Supplies - Bridge Park	755.00
	Total 5694:		755.00
5801	Verizon Wireless	wireless phone service - Maintenance	20.61
5801	Verizon Wireless	wireless phone service - Bridge Park	41.21
	Total 5801:		61.82
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20

Vendor	Vendor Name	Description	Net Invoice Amount
			888.40
			7,713.59

Dated: 7/6/22

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/22	07/06/2022	123499	1140	Cintas Corporation	205-20100	4.27
07/22	07/06/2022	123514	2411	Hillyard / Minneapolis	205-20100	300.06
07/22	07/06/2022	123515	3258	I.U.O.E. Local 49 Fringe Benefit Fund	901-20100	3,512.10
07/22	07/06/2022	123530	3056	Lake Superior Laundry Inc.	205-20100	85.00
07/22	07/06/2022	123532	3189	LePage and Sons	901-20100	276.08
07/22	07/06/2022	123538	3501	MEI Total Elevator Solutions	901-20100	1,521.88
07/22	07/06/2022	123540	3521	Menards	901-20100	18.98
07/22	07/06/2022	123562	4567	Precision Property Maintenance	901-20100	290.00
07/22	07/06/2022	123582	5694	ULINE	901-20100	755.00
07/22	07/06/2022	123584	5801	Verizon Wireless	901-20100	61.82
07/22	07/06/2022	123589	5965	White Bear IT Solutions LLC	901-20100	888.40
Grand Totals:						<u>7,713.59</u>

Vendor	Vendor Name	Description	Net Invoice Amount
34	Abbey Carpet & Floor of Cam	Modular Carpet Tiles - Workforce Ctr, Gamer's Den	8,515.78
34	Abbey Carpet & Floor of Cam	Modular Carpet Tiles - Workforce Ctr, Gamer's Den	8,515.77
Total 34:			17,031.55
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
Total 1140:			8.54
1613	Dusty's Drain Cleaning, Inc.	Repair and Maintenance - Mall	225.00
Total 1613:			225.00
3189	LePage and Sons	Trash and Recycle Service - City Hall/Mall	346.24
Total 3189:			346.24
3543	Metro Sales, Inc.	Ricoh MP C2004 Color Copier	9.98
Total 3543:			9.98
5426	Team Industries Cambridge In	Tax Abatement per Agreement 15.047.0072	14,545.91
Total 5426:			14,545.91
5630	TreyBuilt Construction LLC	Demo Walls & Frame Openings - Gamer's Den rehab	2,950.00
5630	TreyBuilt Construction LLC	Demo Walls & Frame Openings - Gamer's Den rehab	2,950.00
Total 5630:			5,900.00
Grand Totals:			38,067.22

Dated: 7/12/2022

City Treasurer: *Carolene June*

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/22	07/12/2022	123590	34	Abbey Carpet & Floor of Cambridge	205-20100	17,031.55
07/22	07/12/2022	123602	1140	Cintas Corporation	205-20100	8.54
07/22	07/12/2022	123605	1613	Dusty's Drain Cleaning, Inc.	205-20100	225.00
07/22	07/12/2022	123619	3189	LePage and Sons	205-20100	346.24
07/22	07/12/2022	123626	3543	Metro Sales, Inc.	901-20100	9.98
07/22	07/12/2022	123640	5426	Team Industries Cambridge Inc.	205-20100	14,545.91
07/22	07/12/2022	123643	5630	TreyBuilt Construction LLC	205-20100	5,900.00
Grand Totals:						<u>38,067.22</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Fertilization - Bridge Park	160.87
Total 306:			160.87
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
Total 1140:			4.27
3056	Lake Superior Laundry Inc.	Mall Rugs	85.00
Total 3056:			85.00
4760	Reecon, LLC	Repair Suspended Ceiling - Gamers Den	478.00
Total 4760:			478.00
Grand Totals:			728.14

Dated: 7/20/22

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/22	07/20/2022	123654	306	ARC Irrigation, LLC	901-20100	160.87
07/22	07/20/2022	123663	1140	Cintas Corporation	205-20100	4.27
07/22	07/20/2022	123689	3056	Lake Superior Laundry Inc.	205-20100	85.00
07/22	07/20/2022	123712	4760	Reecon, LLC	205-20100	478.00
Grand Totals:						<u>728.14</u>

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Bridge Park	145.00
Total 70:			145.00
596	Bloomquist Electric Inc	Lighting Retro - Mall (Gamers Den Remodel)	7,968.00
596	Bloomquist Electric Inc	Lighting Retro - Mall (Gamers Den Remodel)	7,968.00
Total 596:			15,936.00
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
1140	Cintas Corporation	Uniform Rental - Maintenance	4.27
Total 1140:			8.54
2701	Isanti Rental, Inc.	Equipment Rental - Mall (Gamers Den Remodel)	684.00
Total 2701:			684.00
3056	Lake Superior Laundry Inc.	Mall Rugs	85.00
Total 3056:			85.00
3501	MEI Total Elevator Solutions	August Monthly Service - Bridge Park	281.88
Total 3501:			281.88
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	11.39
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	276.89
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	106.98
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	108.37
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	84.64
3521	Menards	Materials - Operating Supplies - Bridge Park	54.13
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	273.33
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	273.33
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	41.14
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	248.30
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	40.02
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	12.10
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	44.91
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	17.97
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	332.95
3521	Menards	Repair & Maint Supplies - Mall (Gamers Den Remodel)	43.94
Total 3521:			1,423.73
3543	Metro Sales, Inc.	Ricoh MP C2004 Color Copier Contract Base Rate	10.95
Total 3543:			10.95

Vendor	Vendor Name	Description	Net Invoice Amount
4567	Precision Property Maintenan	Property Maintenance Services - Lawn Care Bridge	290.00
Total 4567:			290.00
4742	Realistic Drywall, LLC	Gamers Den Remodel - Drywall	7,928.71
Total 4742:			7,928.71
4919	Rupp, Anderson, Squires,	April Legal Expense - Bridge Park	927.50
Total 4919:			927.50
4931	Innovative Office Solutions LL	Signs - Mall	160.41
Total 4931:			160.41
5251	Star	Public Notice - Bridge Park Request for Bid	12.60
Total 5251:			12.60
5261	Star Quality Glass	Clear Tempered Glass - Mall (Gamers Den Remodel)	5,003.95
Total 5261:			5,003.95
5431	Ted's Complete Appliance	Repairs - Bridge Park	207.00
Total 5431:			207.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	20.64
5801	Verizon Wireless	wireless phone service - Bridge Park	41.29
Total 5801:			61.93
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
Total 5965:			888.40
Grand Totals:			34,055.60

Dated: 8/4/22

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/04/2022	123731	70	Adams Pest Control - Main	901-20100	145.00
08/22	08/04/2022	123743	596	Bloomquist Electric Inc	205-20100	15,936.00
08/22	08/04/2022	123749	1140	Cintas Corporation	205-20100	8.54
08/22	08/04/2022	123765	4931	Innovative Office Solutions LLC	205-20100	160.41
08/22	08/04/2022	123768	2701	Isanti Rental, Inc.	205-20100	684.00
08/22	08/04/2022	123775	3056	Lake Superior Laundry Inc.	205-20100	85.00
08/22	08/04/2022	123781	3501	MEI Total Elevator Solutions	901-20100	281.88
08/22	08/04/2022	123783	3521	Menards	205-20100	11.39
08/22	08/04/2022	123784	3521	Menards	205-20100	1,358.21
08/22	08/04/2022	123785	3521	Menards	901-20100	54.13
08/22	08/04/2022	123786	3543	Metro Sales, Inc.	901-20100	10.95
08/22	08/04/2022	123805	4567	Precision Property Maintenance	901-20100	290.00
08/22	08/04/2022	123807	4742	Realistic Drywall, LLC	205-20100	7,928.71
08/22	08/04/2022	123812	4919	Rupp, Anderson, Squires,	901-20100	927.50
08/22	08/04/2022	123817	5251	Star	901-20100	12.60
08/22	08/04/2022	123818	5261	Star Quality Glass	205-20100	5,003.95
08/22	08/04/2022	123823	5431	Ted's Appliance	901-20100	207.00
08/22	08/04/2022	123831	5801	Verizon Wireless	901-20100	61.93
08/22	08/04/2022	123835	5965	White Bear IT Solutions LLC	901-20100	888.40
Grand Totals:						34,055.60