City of Duluth
Meeting Agenda
Duluth Public Arts Commission

411 West First Street
Duluth, Minnesota 55802

The Duluth Public Arts Commission fosters arts development and advocates for public art and arts events. It advises the City of Duluth on arts-related matters and promotes the positive economic impact the arts has in the community and region. It also assists the City in the development and maintenance of an ongoing Municipal Arts and Culture Plan. The Duluth Public Arts Commission, in all its endeavors, is committed to inclusivity, collaboration, and fairness.

Monday October 20, 2025 | **4:00 PM** | **Conference Room 155, Duluth City Hall (411 W 1st St)**

2024 Work Plan Goals:

1. Invest in processes & programs we are doing well. Then determine what else we'd like to add for 2025 and beyond
2. Develop systems, direction, and implement Conservation & Maintenance
3. Finalize systems to allow us to formally bring more public art into our community in 2025 and beyond
4. Organize internal systems to be effective and build capacity of Commission & Staff
5. Convey value and importance of DPAC

AGENDA

CALL TO ORDER AND ROLL CALL
APPROVAL OF MINUTES
Approval of August 2025 Meeting Minutes
Staff Updates
DISCUSSION ITEMS
Meeting Day/Time Review
Committee Structuring
Conservation Projects & Pricing
Open Commission Positions
DPAC Board Representative for Duluth 1200 Fund's Storefront Loan Scoring Team
Request for Commissioner taking November Meeting Minutes

SUBCOMMITTEE UPDATES

** Indicates the Facilitator of Each Subcommittee*

- *Conservation Committee*
    - **Woods/Gardonio*
- *Submission Process and Submittal Review*
    - **Marshik/Gardonio/Rose*
- *Funding and Outreach Committee*
    - **Underwood/Graves/Durrwachter*
- *Strategic Directions Subcommittee*
    - **Gardonio/Marshik*

ADJOURNMENT

Next meeting will be held on **Monday, November 17th, at 4pm** in room 155 within City Hall.

Duluth Public Arts Commission
August 18, 2025
City Hall Room 105
Regular Meeting

Meeting Called to Order at 4:06 pm
Presiding Officer Scottie Gardonio
Note Taker: Christina Woods
Staff: Angie Stier
Quorum confirmation
Present: Linnea Rose, Scottie Gardonio, Sherry Marshik, Wendy Durrwachter, Becca Graves, Christina Woods
Absent: Amanda Hunter, Tammy Underwood

1. Approval of meeting minutes
   Motion: Sherry Marsnick
   Second: Scottie Gardonio
   Outcome: Pass

2. Staff Updates Angie Stier
   a. KCI invoice was paid out- see balance sheet $1350 for the conditions survey
   b. KCI: $13500 balance is still outstanding
3. Discussion Items
   a. Budget Review as an update
      September for recommendations and possibly decisions.
      i. Expenditures Committed
         1. Signage money $12,000 paid
         2. Skate Park money $5,000 not paid yet, asked for an extension
         3. Conservation KCI $1350 conditions survey paid
         4. Conservation $13,780 committed to KCI not paid yet
         5. Conservation $1850 committed to Penny Perry not yet spent
      ii. Expenditures Not Being spent
         1. Utility Box $17,000
         2. Mural fund $3980
         3. Flex Funding $28,000 (flex contract, public art)
         4. Conservation $3020 remaining
         5. Total carry over or spend $52100
      iii. Other Notes
         1. One utility box wrap remains- it was canceled and the artist was encouraged to reapply.
         2. Typically carry forward $50,000
         3. Do we want to fund the removal of the Man Child Gull? **September**

   b. Request for Commissioner taking September Meeting Minutes- Wendy Durrwatcher- thank you
   c. 2022 -Mn Power in balance sheet - what was this for? Look back in the minutes for this
   d. Is there money from the 1% for the arts?

4. Subcommittee Updates

Conservation Committee/ Woods/Gardonio

These items are updates. Scottie and Christina need to meet to discuss next steps **September**

1. Tentative Schedule for KCI cleaning is set. Will use Penny Perry as they can. Smoke and weather will impact the schedule.
2. Penny schedule: not set
3. Sculptures
    a. KCI proposal
    b. Man, Child, and Gull expensive unless the city is involved
        i. The base is damaged and children climb on it
        ii. 20K wo city
        iii. 5K w city
        iv. Barricade the sculpture is an immediate recommendation
        v. Artist has been notified and gave feedback
        vi. Remove it completely - what is the cost?
    c. Chief Buffalo needs cleaning- shared responsibility with city and Zeitgeist
    d. Green Bear Signage a hazard and corner is damaged
    e. Lief Erickson- signage is still being worked on we approved the content last meeting
    f. Statue of Liberty- stored outside - needs to be laid down, maybe covered?
    g. Spirit of the Lake- boulder was epoxied by the city

Submission Process and Submittal Review Marshik/Gardonio/Rose

1. Recommendations are being worked on- will review in **September**
    a. Open art submission proposals for the whole year in Jan
    b. March April review
    c. Get work going by May
    d. June July August Sept install
    e. Submission partners- get the word out
    f. Suggest a meeting after the call is sent our-
        i. Angie recommends that include Kelly L public relations officer
        ii. Items to discuss public meeting or not
        iii. RFP format
    g. Committee makes recommendation on approved art
        i. Guidelines to continue with existing guidelines
        ii. On city website PDF under apply button
            1. Artwork which is memorable, positive, thought-provoking, enduring, and communicates a unique vision or perspective.
            2. • Artwork which recognizes and fosters diverse social, cultural, and historical values must not be appropriated.
            3. • Artists should reside within 25 miles of Duluth.
            4. • Artists must submit renderings based on the enclosed template and should include all sides. o Note: actual boxes may be a different size or shape so your design may require adjustment after approval.
            5. • Artwork in draft must closely resemble the art that will be installed on the box.
            6. • Applicants will work with vendor to measure their assigned box in order to prepare final designs.

7. • Artist signature is required and must not exceed 3"x 5" in actual size.
8. • All final wraps will become City property. There is no guarantee of how long the artwork may remain on box due to maintenance or replacement.

h. Commission approves recommendation
i. Commission contacts artists
j. Artist works with printer
k. Stipend paid after installation
l. Artist does not have to have the art completed

2. Website:
   a. map button say VIEW
   b. Meeting Schedule be button and not a link
3. Can we open the call to schools? Payment considerations **September**

Funding and Outreach Committee Underwood/Graves/Durrwachter

1. Get a meeting going
   a. Grants
      i. Christina sent an email to the group
      ii. Put together a grant schedule
   b. Financial resources
   c. Ben: Can DAPC write grants? Consideration is the amount of time it takes to process and track/ staff time
   d. Grant writer in city to support grant for DAPC

Strategic Directions Subcommittee Gardonio/Marshik

1. No report

Signage for Duluth: who handles it? A constituent is seeking to change the name on the DOT signage for duluth

5. Adjournment time 5:15pm

2025 DULUTH PUBLIC ARTS COMMISSION BUDGET

REVENUE		NOTES
Main Fund (includes fountain change)	$108,422	Total at end of 2024 balance from city
Conservation & Maintenance	$42,485	
Total Public Art Fund	**$150,907**	

EXPENSES	Commited 2024 rollover	2025 new budget	TOTAL 2025 BUDGET	MAIN FUND Committed	MAIN FUND Spent	2025 Spent + committed	2025 Budget (minus spent) (minus committed)	Notes
Mural startup costs Mn Power Collaboration	$3,980	$0	$3,980			$0	$3,980	Contract is still open thru Dec 2025 and should be considered committed
Utility Box Wraps	$2,850	$14,250	$17,100			$0	$17,100	we have not spent any money on wraps to date
Public Mural - GND		$5,000	$5,000			$0	$5,000	Approved - will be paid in 2025
Flex Funding: Contract for building systems to support and amplify our work		$10,000	$10,000			$0	$10,000	this was originally budgeted to cover systems/policies/support to include: artist application, criteria/matrix for selecting projects , RFP template, Artist Guide for mural making, updated art directory, deaccessioning policies, strategic planning, future project analysis, etc
Flex Funding: Public Art		$18,000	$18,000			$0	$18,000	This has not been used in 2025
City Hall Anishinaabe Signage	$12,000		$12,000		$12,000	$12,000	$0	This was paid
Conservation / Maintenance of Art , Statues and Monuments		$20,000	$20,000		$15,130	$15,130	$4,870	Commission approved estimate of $13,780 for conservation work + 1,850 for Penny in July mtg PAID: $1350 initial estimate work $3370 Maintenance: "The Language of Stone" & "Siscowet Bench" $3610 Maintenance: "Leif Erikson" & "The Last Survivor" $3610 Mainetnance: "Jay Cooke", "Coorperation, Safety, Honor" $3190 Maintenance: "Clayton, Jackson, McGhie Memorial"
Total	**$18,830**	**$67,250**	**$86,080**	**$0**	**$27,130**	$27,130	**$58,950**	<---- this is the amount we did not spend even though it was budgeted
							$91,957	<---- this is the actual amount we have left

Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
FUND 745: DULUTH PUBLIC ARTS													**send to Angie Stier**
BALANCE ROLL-FORWARD 2025													
											-		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**-**	**-**	**-**		
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745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**-**	**-**	**-**		
											-		
											-		
											-		
745-015-5319	**Other Professional Services**								**-**	**-**	**-**		
										-	-		
											-		
745-015-5434	**Grants & Awards**								**-**	**-**	**-**		
											-		
											-		
745-015-5441	**Other Services & Charges**								**-**	**-**	**-**		
745-015-5472	06/30/25	2025-00005130	JE	AP	KCI Conservation	25-035	06/25/25	1,350.00		1,350.00	1,350.00		
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-074	09/24/25	3,190.00		3,190.00	3,190.00		
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-076	09/24/25	3,610.00		3,610.00	3,610.00		
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-077	09/24/25	3,370.00		3,370.00	3,370.00		
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-078	09/24/25	3,610.00		3,610.00	3,610.00		
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745-015-5472	**Art Maintenance**								**-**	**15,130.00**	**15,130.00**		
745-015-5700-20	05/21/25	2025-00004000	JE	GL	Transfer Funding for Ojibwe Lanaguage Signs-Pronunciation Project	ah			12,000.00	-	12,000.00		
745-015-5700-20	**Interfund Transfers Out, To Special Revenue Funds**								**12,000.00**	**-**	**12,000.00**		
					FUND BALANCE 12/31/2024				**110,530.62**	**43,007.07**	**153,537.69**		
					CHANGE IN FUND BALANCE				(12,000.00)	(15,130.00)	(27,130.00)		
					FUND BALANCE 12/31/2025				**98,530.62**	**27,877.07**	**126,407.69**		

FUND 745: DULUTH PUBLIC ARTS
BALANCE ROLL-FORWARD 2024

send to Angie Stier

Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/24	2024-00011117	JE	GL	Allocate 12/31/24 Change in Fair Value	jl			(543.23)		(543.23)		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**(543.23)**	**-**	**(543.23)**		
745-015-4730-20	01/29/24	2024-00000689	JE	GL	2024 Tourism Tax Journal Entries January	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	02/20/24	2024-00001347	JE	GL	2024 Tourism Tax Journal Entries February	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	03/18/24	2024-00002150	JE	GL	2024 Tourism Tax Journal Entries, March	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	04/15/24	2024-00003007	JE	GL	2024 Tourism Tax Journal Entries, April	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	05/20/24	2024-00003954	JE	GL	2024 Tourism Tax Journal Entries, May	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	06/17/24	2024-00004662	JE	GL	2024 Tourism Tax Journal Entries, June	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	07/15/24	2024-00005357	JE	GL	2024 Tourism Tax Journal Entries, July	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	08/19/24	2024-00006335	JE	GL	2024 Tourism Tax Journal Entries, August	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	09/16/24	2024-00007039	JE	GL	2024 Tourism Tax Journal Entries, September	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	10/21/24	2024-00008831	JE	GL	2024 Tourism Tax Journal Entries, October	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	11/18/24	2024-00009689	JE	GL	2024 Tourism Tax Journal Entries, November	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	12/16/24	2024-00010524	JE	GL	2024 Tourism Tax Journal Entries, December	Andrew			(1,565.25)	(521.75)	(2,087.00)		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**(18,750.00)**	**(6,250.00)**	**(25,000.00)**		
745-015-5319	06/30/24	2024-00005259	JE	AP	Forecast Public Art	2438	05/31/24	1,950.00	1,950.00		1,950.00	257789	C24555 Mural Painting on Electric Fetus Building
745-015-5319	06/30/24	2024-00005259	JE	AP	Forecast Public Art	2443	06/30/24	1,750.00	1,750.00		1,750.00	247789	C24555 Mural Painting on Electric Fetus Building
											-		
745-015-5319	**Other Professional Services**								**3,700.00**	**-**	**3,700.00**		
745-015-5434	08/14/24	2024-00006247	JE	AP	Arrowhead Regional Arts Council	L31053-2401	08/08/24	15,000.00	15,000.00	-	15,000.00	258736	L31053 - Onigamiising Nimiwin 2024 Pow Wow Grant
											-		
745-015-5434	**Grants & Awards**								**15,000.00**	**-**	**15,000.00**		
745-015-5441	08/23/24	2024-00006502	JE	AP	US Bank	(I) PC79743583808316	06/28/24	255.85	255.85		255.85	EFT 2341	Flag - Duluth Public Arts Commission
											-		
745-015-5441	**Other Services & Charges**								**255.85**	**-**	**255.85**		
745-015-5472	03/29/24	2024-00002569	JE	AP	Duluth Airport Authority	12384	12/01/23	2,080.00		2,080.00	2,080.00	254671	Public Art Display Cleaning Fee
745-015-5472	06/30/24	2024-00005056	JE	AP	Paul LaJeunesse	1	04/01/24	1,000.00		1,000.00	1,000.00	257626	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005056	JE	AP	Sun Control of Minnesota Inc.	40297	03/07/24	1,800.00		1,800.00	1,800.00	257664	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005058	JE	AP	Alexa Carson	042023	10/13/23	1,000.00		1,000.00	1,000.00	257575	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005071	JE	AP	Sun Control of Minnesota Inc.	45911	06/28/24	1,850.00		1,850.00	1,850.00	257664	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005476	JE	AP	Susan Rauschenfels	06/24/2024	06/24/24	1,000.00		1,000.00	1,000.00	258127	Utility Box Wrap Artist Stipend
745-015-5472	07/02/24	2024-00005082	JE	AP	Crane Superior Studio	207269	07/02/24	1,000.00		1,000.00	1,000.00	207269	DPAC Utility Cabinet Project
745-015-5472	07/17/24	2024-00005476	JE	AP	Ashley Marnich	001	07/05/24	1,000.00		1,000.00	1,000.00	258089	Artwork for Utility Box wrap project
745-015-5472	07/17/24	2024-00005476	JE	AP	Sun Control of Minnesota Inc.	46088	07/05/24	2,060.00		2,060.00	2,060.00	258147	Utility Box Wrap
745-015-5472	07/17/24	2024-00005476	JE	AP	Sun Control of Minnesota Inc.	46040	07/03/24	1,905.50		1,905.50	1,905.50	258147	Utility Box Wrap
745-015-5472	07/30/24	2024-00008901	JE	AP	Amanda McElray Hunter	71524	07/15/24	3,000.00		3,000.00	3,000.00	261009	PAF207276 Utility Box Wraps-Multiple
745-015-5472	09/30/24	2024-00007712	JE	AP	Sun Control of Minnesota Inc.	47571	09/13/24	1,850.00		1,850.00	1,850.00	260716	PAF207275-Utility Box Wrap-40th Ave
745-015-5472	09/30/24	2024-00007712	JE	AP	Sun Control of Minnesota Inc.	55595	09/19/24	1,850.00		1,850.00	1,850.00	260716	PAF207275-Utility Box Wrap-Lake Av
745-015-5472	10/07/24	2024-00007712	JE	AP	Sun Control of Minnesota Inc.	55955	10/07/24	1,850.00		1,850.00	1,850.00	260716	PAF207275-Utility Box Wrap-London
745-015-5472	10/31/24	2024-00009412	JE	AP	Penny J Perry	2024SCDul-5	10/29/24	3,618.00		3,618.00	3,618.00	261499	Sculpture Maintenance-Multiple Locat
745-015-5472	**Art Maintenance**								**-**	**26,863.50**	**26,863.50**		
					FUND BALANCE 12/31/2023				**110,945.93**	**63,620.57**	**173,813.81**		
					CHANGE IN FUND BALANCE				337.38	(20,613.50)	(20,276.12)		
					FUND BALANCE 12/31/2024				**111,283.31**	**43,007.07**	**153,537.69**		

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FUND 745: DULUTH PUBLIC ARTS													**send to Tricia Hobbs**
BALANCE ROLL-FORWARD 2023													
745-015-4601-02	12/31/23	2023-00011753	JE	GL	Allocate 12/31/23 Change in Fair Value				(542.50)		(542.50)		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**(542.50)**	**-**	**(542.50)**		
745-015-4644	02/06/23	2023-00001012	JE	RA	Planning	2023-00000243	02/06/23	17.59		(17.59)	(17.59)	2023-00031144	Fountain Change
745-015-4644	02/14/23	2023-00001332	JE	RA	Planning	2023-00000318	02/14/23	16.25		(16.25)	(16.25)	2023-00038548	Fountain Change
745-015-4644	03/06/23	2023-00001928	JE	RA	Planning	2023-00000449	03/06/23	69.30		(69.30)	(69.30)	2023-00053950	Fountain Change
745-015-4644	03/13/23	2023-00002124	JE	RA	Planning	2023-00000504	03/13/23	19.81		(19.81)	(19.81)	2023-00060905	Fountain Change
745-015-4644	04/10/23	2023-00003037	JE	RA	Planning	2023-00000708	04/10/23	73.34		(73.34)	(73.34)	2023-00084981	Fountain Change
745-015-4644	04/17/23	2023-00003289	JE	RA	Planning	2023-00000763	04/17/23	45.19		(45.19)	(45.19)	2023-00089953	Fountain Change
745-015-4644	04/24/23	2023-00003488	JE	RA	Planning	2023-00000815	04/24/23	26.56		(26.56)	(26.56)	2023-00094392	Fountain Change
745-015-4644	05/08/23	2023-00003927	JE	RA	Planning	2023-00000933	05/08/23	46.89		(46.89)	(46.89)	2023-00106966	Fountain Change
745-015-4644	05/11/23	2023-00004059	JE	RA	Planning	2023-00000966	05/11/23	81.67		(81.67)	(81.67)	2023-00110868	Fountain Change
745-015-4644	05/17/23	2023-00004263	JE	RA	Planning	2023-00001009	05/17/23	79.71		(79.71)	(79.71)	2023-00114917	Fountain Change
745-015-4644	**Misc Fees, Sales & Services**								**-**	**(476.31)**	**(476.31)**		
745-015-4730-20	02/01/23	2023-00001047	JE	GL	Tourism Tax Monthly Distribution February	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	02/01/23	2023-00001094	JE	GL	Tourism Tax Monthly Distribution January	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	03/20/23	2023-00002332	JE	GL	Tourism Tax Monthly Distribution March	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	04/17/23	2023-00003242	JE	GL	Tourism Tax Monthly Distribution April	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	05/15/23	2023-00004090	JE	GL	Tourism Tax Monthly Distribution May	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	06/12/23	2023-00004887	JE	GL	Tourism Tax Monthly Distribution June	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	07/17/23	2023-00005823	JE	GL	Tourism Tax Monthly Distribution July	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	08/21/23	2023-00006815	JE	GL	Tourism Tax Monthly Distribution August	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	09/18/23	2023-00007608	JE	GL	2023 Tourism Tax Journal Entries September	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	10/16/23	2023-00009469	JE	GL	2023 Tourism Tax Journal Entries October	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	11/20/23	2023-00010380	JE	GL	2023 Tourism Tax Journal Entries November	Andrew			(3,125.25)	(1,041.75)	(4,167.00)		
745-015-4730-20	12/18/24	2023-00011189	JE	GL	Tourism Tax Monthly Distribution December	Andrew			(3,122.25)	(1,040.75)	(4,163.00)		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**(37,500.00)**	**(12,500.00)**	**(50,000.00)**		
745-015-5319	01/31/23	2023-00001974	JE	AP	Daniel Benoit	44956	01/30/23	5,000.00	5,000.00		5,000.00	242474	Creative Labor - Friends of Light Art Production
745-015-5319	02/28/23	2023-00001974	JE	AP	Daniel Benoit	44970	02/13/23	4,995.00	4,995.00		4,995.00	242474	Equipment & Install - Friends of Light Event
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2079	05/31/22	500.00	500.00		500.00	246611	C24555 Mural Painting on Electric Fetus building
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2183	11/30/22	400.00	400.00		400.00	246611	C24555 Mural Painting on Electric Fetus building
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2234	01/31/23	200.00	200.00		200.00	246611	C24555 Mural Painting on Electric Fetus building
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2268	03/31/23	600.00	600.00		600.00	246611	C24555 Mural Painting on Electric Fetus building
745-015-5319	09/30/23	2023-00009522	JE	AP	Forecast Public Art	2343	09/30/23	500.00	500.00		500.00	249681	C24555 Mural Painting on Electric Fetus building
745-015-5319	10/31/23	2023-00010509	JE	AP	Forecast Public Art	2358	10/31/23	120.00	120.00		120.00	250817	C24555 Mural Painting on Electric Fetus building
745-015-5319	10/04/23	2023-00008030	JE	AP	Sun Control of Minnesota Inc.	9907	10/02/23	1,850.00	1,850.00		1,850.00	249367	Utility Box Wrap - Mesaba and 7th St
745-015-5319	10/31/23	2023-00009906	JE	AP	Sun Control of Minnesota Inc.	73211	03/08/23	3,700.00	3,700.00		3,700.00	250179	Utility Box Wraps
745-015-5319	12/06/23	2023-00010846	JE	AP	Sun Control of Minnesota Inc.	73212	03/08/23	1,850.00	1,850.00		1,850.00	251101	Utility Box Wrap - S40th E & London
745-015-5319	12/31/23	2023-00011870	JE	AP	Sun Control of Minnesota Inc.	73213	03/08/23	1,850.00	1,850.00		1,850.00	252828	Utility Box Wrap - Woodland Ave & It
745-015-5319	**Other Professional Services**								**21,565.00**	**-**	**21,565.00**		
745-015-5441	01/31/23	2023-00001180	JE	AP	Alexa Carson	202441	01/05/23	1,000.00		1,000.00	1,000.00	241748	Utility Box Artist Stipend
745-015-5441	11/21/23	2023-00010420	JE	AP	Arrowhead Printing Inc	000036358	11/08/23	658.00	658.00		658.00	250620	Public Arts Comm Bylaw Booklets, Creative Watershed Booklets
745-015-5441	12/11/23	2023-00011044	JE	AP	US Bank	(I) PC09083756756244	11/06/24	16.16	16.16		16.16	EFT 1981	For Duluth Public Arts Commission
745-015-5441	**Other Services & Charges**								**674.16**	**1,000.00**	**1,674.16**		
745-015-5472	01/31/23	2023-00001138	JE	AP	Bob's S W Construction Services	460012	08/11/22	1,800.00		1,800.00	1,800.00	241742	CJM Memorial Cleaning
745-015-5472	01/31/23	2023-00001138	JE	AP	Penny J Perry	1SCULPT-2022	01/05/23	2,992.00		2,992.00	2,992.00	241827	Sculpture Maintenance - 4 Locations
745-015-5472	12/31/23	2023-00011708	JE	AP	US Bank	(I) PC39000053215888	12/06/23	358.01		358.01	358.01	EFT 2018	Order for DPAC
745-015-5472	**Art Maintenance**								**-**	**5,150.01**	**5,150.01**		
					FUND BALANCE 12/31/2022				**94,389.90**	**56,794.27**	**151,184.17**		
					CHANGE IN FUND BALANCE				15,803.34	6,826.30	22,629.64		
					FUND BALANCE 12/31/2023				**110,193.24**	**63,620.57**	**173,813.81**		

FUND 745: DULUTH PUBLIC ARTS													**send to Eleanor Basco, Tricia Hobbs**
BALANCE ROLL-FORWARD 2022													
Account Number	**G/L Date**	**Journal Number**	**Jrnl Type**	**Sub Ledg**	**Vendor**	**Invoice**	**Invoice Date**	**Gross Amount**	**Main Fund**	**Conservation & Maintenance (25%)**	**Total Public Arts Fund**	**Check Number**	**Description**
745-015-4601-02	12/31/22	2022-00011782	JE	GL	Allocate 12/31/22 Fair Value Loss				2,018.95		2,018.95		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**2,018.95**	**-**	**2,018.95**		
745-015-4644	03/28/22	2022-00002418	JE	RA	Fountain Change	2022-00000562	03/28/22	17.69		(17.69)	(17.69)	2022-00074154	Fountain change box #1
745-015-4644	04/01/22	2022-00002568	JE	RA	Fountain Change	2022-00000598	04/01/22	58.17		(58.17)	(58.17)	2022-00078612	Batch #2
745-015-4644	04/04/22	2022-00002616	JE	RA	Duluth Public Arts Commission	2022-00000609	04/04/22	539.63		(539.63)	(539.63)	2022-00081152	additional pennies
745-015-4644	04/08/22	2022-00002776	JE	RA	Fountain Change	2022-00000649	04/08/22	196.01		(196.01)	(196.01)	2022-00086083	Deposit #3
745-015-4644	04/11/22	2022-00002825	JE	RA	Fountain Change	2022-00000658	04/11/22	40.00		(40.00)	(40.00)	2022-00087838	4 rolls of quarter rolled for inventory
745-015-4644	04/19/22	2022-00003047	JE	RA	Fountain Change	2022-00000720	04/19/22	318.20		(318.20)	(318.20)	2022-00093060	Deposit 04/18/22
745-015-4644	04/29/22	2022-00003351	JE	RA	Fountain Change	2022-00000806	04/29/22	268.74		(268.74)	(268.74)	2022-00101696	Deposit 4/28/22
745-015-4644	12/12/22	2022-00010919	JE	RA	Planning	2022-00002348	12/12/22	12.47		(12.47)	(12.47)	2022-00284447	Fountain Change
745-015-4644	12/27/22	2022-00011332	JE	RA	Planning	2022-00002438	12/27/22	17.21		(17.21)	(17.21)	2022-00294445	Fountain Change
745-015-4644	**Misc Fees, Sales & Services**								**-**	**(1,468.12)**	**(1,468.12)**		
745-015-4654	01/20/22	2022-00000549	JE	RA	Minnesota Power	2022-00000123	01/20/22	7,000.00	(7,000.00)	-	(7,000.00)	2022-00016846	Public Arts commission Analysis
745-015-4654	**Other Reimbursements**								**(7,000.00)**	**-**	**(7,000.00)**		
745-015-5319	02/28/22	2022-00002924	JE	GL	Reclass Lincoln Park Light Projection Costs	ah			5,745.00		5,745.00		
745-015-5319	03/23/22	2022-00002305	JE	AP	Kimberly Joanne Baerg	202424	03/23/22	250.00	250.00		250.00	231539	Submission of Artwork - Lincoln Park Projection
745-015-5319	11/02/22	2022-00010270	JE	GL	Reclass Aya Nakajima Utility Cabinet Artwork	ah			2,000.00		2,000.00		
745-015-5319	**Other Professional Services**								**7,995.00**	**-**	**7,995.00**		
745-015-5472	02/23/22	2022-00001530	JE	AP	Daniel Benoit	202423	02/10/22	4,995.00		4,995.00	4,995.00	230798	DPAC Lincoln Park Projections
745-015-5472	02/23/22	2022-00001530	JE	AP	Kimberly Joanne Baerg	202421	02/10/22	250.00		250.00	250.00	230795	Submission of artwork - Lincoln Park Light Projection
745-015-5472	02/23/22	2022-00001530	JE	AP	Ryuta Nakajima	202422	02/10/22	250.00		250.00	250.00	230876	Submission of artwork - Lincoln Park Light Projection
745-015-5472	02/28/22	2022-00001725	JE	AP	Aya Nakajima	202420	02/15/22	250.00		250.00	250.00	231050	Submission of artwork - Lincoln Park Light Projection
745-015-5319	02/28/22	2022-00002924	JE	GL	Reclass Lincoln Park Light Projection Costs	ah				(5,745.00)	(5,745.00)		
745-015-5472	11/02/22	2022-00009907	JE	AP	Aya Nakajima	239088	11/02/22	2,000.00		2,000.00	2,000.00	239088	Utility Cabinet Artwork Program - Utility Box Wraps
745-015-5472	11/02/22	2022-00010270	JE	GL	Reclass Aya Nakajima Utility Cabinet Artwork	ah				(2,000.00)	(2,000.00)		
745-015-5472	12/14/22	2022-00011059	JE	AP	Duluth Airport Authority	10623	12/01/22	2,080.00		2,080.00	2,080.00	240032	Public Art Display Cleaning Fee
745-015-5472	**Art Maintenance**								**-**	**2,080.00**	**2,080.00**		
					FUND BALANCE 12/31/2021				**97,403.85**	**57,406.15**	**154,810.00**		
					CHANGE IN FUND BALANCE				(3,013.95)	(611.88)	(3,625.83)		
					FUND BALANCE 12/31/2022				**94,389.90**	**56,794.27**	**151,184.17**		

FUND 745: DULUTH PUBLIC ARTS													send to Eleanor Basco
BALANCE ROLL-FORWARD 2021													
Account Number	**G/L Date**	**Journal Number**	**Jrnl Type**	**Sub Ledg**	**Vendor**	**Invoice**	**Invoice Date**	**Gross Amount**	**Main Fund**	**Conservation & Maintenance (25%)**	**Total Public Arts Fund**	**Check Number**	**Description**
745-015-4601-02	12/31/21	2021-00010142	JE	GL	Allocate 12/31/21 Fair Value Gain	Jessica			1,566.46		1,566.46		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**1,566.46**	**-**	**1,566.46**		
745-015-4644	04/01/21	2021-00002171	JE	RA	Duluth Public Arts Commission	2021-00000524	04/01/21	(395.36)	(395.36)	-	(395.36)	2021-00079759	Fountain pennies deposit
745-015-4644	**Misc Fees, Sales & Services**								**(395.36)**	**-**	**(395.36)**		
745-015-5319	05/19/21	2021-00003302	JE	AP	Daniel Benoit	202386	05/11/21	3,880.00	3,880.00	-	3,880.00	222051	DPAC Public Projection Pilot Project
745-015-5319	05/25/21	2021-00003431	JE	AP	Audio Visual Resources	16023	05/18/21	3,705.00	3,705.00	-	3,705.00	222259	DPAC AV Projection and Audio Distribution
745-015-5319	06/22/21	2021-00004231	JE	AP	Penny J Perry	CJM6-2021	06/15/21	576.00		576.00	576.00	223459	Clayton Jackson Mcghie Memorial - 1st St
745-015-5319	06/22/21	2021-00004231	JE	AP	Audio Visual Resources	16045	06/18/21	3,400.00	3,400.00	-	3,400.00	223272	AVR Light Projection for Moira Villiards Projection Art Display
745-015-5319	06/22/21	2021-00004231	JE	AP	Moira Villiard	167	05/19/21	1,250.00	1,250.00	-	1,250.00	223534	Artist team stipend
745-015-5319	08/09/21	2021-00005437	JE	AP	House of Howes	210803	08/03/21	3,000.00	3,000.00	-	3,000.00	224947	Mt Royal Mural
745-015-5319	**Other Professional Services**								**15,235.00**	**576.00**	**15,811.00**		
745-015-5472	12/07/21	2021-00009284	JE	AP	Penny J Perry	SCULPT-2021	12/02/21	3,136.00	-	3,136.00	3,136.00	228632	Sculpture Maintenance
745-015-5472	12/31/21	2021-00010246	JE	AP	Duluth Airport Authority	8956	12/01/21	2,080.00	-	2,080.00	2,080.00	230263	Public Art Display Cleaning Fee
745-015-5472	**Art Maintenance**								**-**	**5,216.00**	**5,216.00**		
					FUND BALANCE 12/31/2020				**113,809.95**	**63,198.15**	**177,008.10**		
					CHANGE IN FUND BALANCE				(16,406.10)	(5,792.00)	(22,198.10)		
					FUND BALANCE 12/31/2021				**97,403.85**	**57,406.15**	**154,810.00**		

FUND 745: DULUTH PUBLIC ARTS														send to Eleanor Basco
BALANCE ROLL-FORWARD 2020														
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/20	2020-00009711	JE	GL	Allocate 12/31/20 Fair Value Gain	Jessica			(1,538.63)		(1,538.63)		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**(1,538.63)**	**-**	**(1,538.63)**		
745-015-4730-20	01/06/20	2020-00000154	JE	GL	Public Arts Tourism Tax Allocation Jan 2020 Allocations	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	02/06/20	2020-00001061	JE	GL	Public Arts Tourism Tax Allocation Feb 2020	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	03/05/20	2020-00001886	JE	GL	Public Arts Tourism Tax Allocation - Jan 2020 Sales	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	07/09/20	2020-00005035	JE	GL	Reverse January Transfer	KRT			937.50	312.50	1,250.00		
745-015-4730-20	07/09/20	2020-00005035	JE	GL	Reverse February Transfer	KRT			937.50	312.50	1,250.00		
745-015-4730-20	07/09/20	2020-00005035	JE	GL	Reverse March Transfer	KRT			937.50	312.50	1,250.00		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**-**	**-**	**-**		
745-015-5319	**Other Professional Services**								**-**	**-**	**-**		
745-015-5355	03/25/20	2020-00002353	JE	AP	Stewart Taylor Co	51449-REV	03/12/20	400.00	400.00		400.00	209080	24" Donor Sign - Norshor Theatre
745-015-5355	**Printing & Copying Services**								**400.00**	**-**	**400.00**		
745-015-5443	**Board & Meeting Expenses**								**-**	**-**	**-**		
745-015-5472	**Art Maintenance**								**-**	**-**	**-**		
					FUND BALANCE 12/31/2019				**112,671.32**	**63,198.15**	**175,869.47**		
					CHANGE IN FUND BALANCE				1,138.63	-	1,138.63		
					FUND BALANCE 12/31/2020				**113,809.95**	**63,198.15**	**177,008.10**		

FUND 745: DULUTH PUBLIC ARTS													**send to Phil Jents**
BALANCE ROLL-FORWARD 2019													**& Eleanor Bacso**
Account Number	**G/L Date**	**Journal Number**	**Jrnl Type**	**Sub Ledg**	**Vendor**	**Invoice**	**Invoice Date**	**Gross Amount**	**Main Fund**	**Conservation & Maintenance (25%)**	**Total Public Arts Fund**	**Check Number**	**Description**
745-015-4601-02	12/31/19	2019-00010790	JE	GL	Allocate 12/31/19 Fair Value Loss	Josh			(1,714.88)		(1,714.88)		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**(1,714.88)**	**-**	**(1,714.88)**		
745-015-4730-20	01/14/19	2019-00000350	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	03/05/19	2019-00001835	JE	GL	Public Arts Tourism Tax Allocation Feb/March	Ward			(1,875.00)	(625.00)	(2,500.00)		
745-015-4730-20	04/08/19	2019-00002853	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	05/10/19	2019-00003880	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	06/04/19	2019-00004513	JE	GL	Public Arts Tourism Tax Allocation	Deb Parker			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	07/08/19	2019-00005459	JE	GL	Public Arts Tourism Tax Allocation for June 2019	Deb Parker			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	08/12/19	2019-00006407	JE	GL	Public Arts Tourism Tax Allocation For July	Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	09/16/19	2019-00007355	JE	GL	Public Arts Tourism Tax Allocation August 2019	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	10/02/19	2019-00007790	JE	GL	Public Arts Tourism Tax Allocation Sept 2019	Linda Hduak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	11/08/19	2019-00009176	JE	GL	Public Arts Tourism Tax Allocation Oct 2019	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	12/06/19	2019-00009914	JE	GL	Public Arts Tourism Tax Allocation Nov 2019	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**(11,250.00)**	**(3,750.00)**	**(15,000.00)**		
745-015-5319	07/10/19	2019-00005550	JE	AP	Smart LLC	L30129-190	06/04/19	2,587.50	2,587.50		2,587.50	186502	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	07/17/19	2019-00005777	JE	AP	Smart LLC	L30219-190	07/09/19	1,285.50	1,285.50		1,285.50	186821	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	07/17/19	2019-00005777	JE	AP	Smart LLC	L30219-190	07/16/19	1,285.50	1,285.50		1,285.50	186821	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	08/23/19	2019-00006932	JE	AP	Smart LLC	L30219-190	08/21/19	1,285.50	1,285.50		1,285.50	201225	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	09/24/19	2019-00007617	JE	AP	Smart LLC	L30129-190	09/16/19	1,285.50	1,285.50		1,285.50	202445	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	11/05/19	2019-00009029	JE	AP	Smart LLC	L30129-190	11/05/19	1,285.50	1,285.50		1,285.50	203995	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	**Other Professional Services**								**9,015.00**	**-**	**9,015.00**		
745-015-5355	**Printing & Copying Services**								**-**	**-**	**-**		
745-015-5443	**Board & Meeting Expenses**								**-**	**-**	**-**		
745-015-5472	04/17/19	2019-00003111	JE	RA	Jason Hale	2019-00000	04/17/19	250.40	(250.40)		(250.40)	2019-00098238	Public Arts deposit
745-015-5472	**Art Maintenance**								**(250.40)**	**-**	**(250.40)**		
					FUND BALANCE 1/1/2019				**108,471.04**	**59,448.15**	**167,919.19**		
					CHANGE IN FUND BALANCE				4,200.28	3,750.00	7,950.28		
					FUND BALANCE 12/31/2019				**112,671.32**	**63,198.15**	**175,869.47**		

Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
FUND 745: DULUTH PUBLIC ARTS													**send to Phil Jents**
BALANCE ROLL-FORWARD 2018													**& Jason Hale**
745-015-4601-02	12/31/18	2018-00010093	JE	GL	Allocate 12/31/18 Fair Value Loss	Josh			117.71		117.71		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**117.71**	**-**	**117.71**		
745-015-4730-20	01/12/18	2018-00000684	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	02/07/18	2018-00001252	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	03/02/18	2018-00001898	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	04/09/18	2018-00002855	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	05/02/18	2018-00003436	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	06/14/18	2018-00004454	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	07/12/18	2018-00005375	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	08/10/18	2018-00005903	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	09/07/18	2018-00006704	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	10/03/18	2018-00007708	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	11/06/18	2018-00008859	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	12/10/18	2018-00009312	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**(11,250.00)**	**(3,750.00)**	**(15,000.00)**		
745-015-5319	04/10/18	2018-00002748	JE	AP	Peter Spooner	4.2018.1	04/03/18	165.00	165.00		165.00	168550	Insurance value appraisal of 2 paintings
745-015-5319	11/20/18	2018-00008804	JE	AP	Adam Swanson	193001	11/13/18	200.00	200.00		200.00	177460	DPAC proposal stipend
745-015-5319	11/20/18	2018-00008814	JE	AP	Susan Margaret Martinsen	2018	11/20/18	200.00	200.00		200.00	177401	NorShor Theatre Skywalk Artist Stipend
745-015-5319	11/20/18	2018-00008816	JE	AP	Brian D Olson	193002	11/13/18	200.00	200.00		200.00	177429	DPAC proposal stipend
745-015-5319	11/26/18	2018-00008951	JE	AP	Kelly Meredith	2018	11/26/18	200.00	200.00		200.00	177617	NorShor Theatre Skywalk Artist Stipend
745-015-5319	**Other Professional Services**								**965.00**	**-**	**965.00**		
745-015-5355	04/24/18	2018-00003061	JE	AP	Wells Fargo Bank	(I) M604396.	03/08/18	68.69	68.69		68.69	EFT 596	P-Card
745-015-5355	**Printing & Copying Services**								**68.69**	**-**	**68.69**		
745-015-5443	**Board & Meeting Expenses**								**-**	**-**	**-**		
745-015-5472	11/19/18	2018-00008754	JE	AP	Kristin Cheronis, Inc	16-624	11/13/18	2,967.82		2,967.82	2,967.82	177387	CJM Memorial annual inspections/maint
745-015-5472	11/19/18	2018-00008757	JE	AP	Penny J Perry	09/10-10/19/	11/19/18	1,284.00		1,284.00	1,284.00	177437	Public Art Maintenance
745-015-5472	**Art Maintenance**								**-**	**4,251.82**	**4,251.82**		
					FUND BALANCE 1/1/2018				**98,372.44**	**59,949.97**	**158,322.41**		
					CHANGE IN FUND BALANCE				10,098.60	(501.82)	9,596.78		
					FUND BALANCE 12/31/2018				**108,471.04**	**59,448.15**	**167,919.19**		

Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
FUND 745: DULUTH PUBLIC ARTS													**send to Phil Jents**
BALANCE ROLL-FORWARD 2017													**& Jason Hale**
745-015-4601-02	12/31/17	2017-00010103	JE	GL	Allocate 12/31/17 Fair Value Loss	Josh			366.55		366.55		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**366.55**	**-**	**366.55**		
745-015-4730-20	03/06/17	2017-00002546	JE	GL	Public Arts Tourism Tax Allocation	Ward			(5,000.00)	(1,666.66)	(6,666.66)		
745-015-4730-20	04/05/17	2017-00002980	JE	GL	Public Arts Tourism Tax Allocation	Ward			(5,000.00)	(1,666.66)	(6,666.66)		
745-015-4730-20	06/12/17	2017-00004586	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)		
745-015-4730-20	07/06/17	2017-00005071	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)		
745-015-4730-20	08/04/17	2017-00005909	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)		
745-015-4730-20	09/05/17	2017-00006659	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)		
745-015-4730-20	10/05/17	2017-00007812	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)		
745-015-4730-20	11/01/17	2017-00008503	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)		
745-015-4730-20	12/05/17	2017-00009406	JE	GL	Public Arts Tourism Tax Allocation	Ward			(4,625.03)	(1,541.67)	(6,166.70)		
745-015-4730-20	12/31/17	2017-00010385	JE	GL	Public Arts Tourism Tax Allocation final 2017 payment	Ward			(1,350.00)	(450.00)	(1,800.00)		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**(29,850.03)**	**(9,949.97)**	**(39,800.00)**		
745-015-5319	01/31/17	2017-00001115	JE	AP	Sound of Strings	1/5/2017	01/05/17	150.00	150.00		150.00	152800	Duluth Arts & Culture Plan Event 1/19/17
745-015-5319	02/08/17	2017-00001524	JE	AP	First Photo Inc	A1-801922	02/08/17	23.16	23.16		23.16	153093	test images for Mayoral portraits
745-015-5319	02/15/17	2017-00001329	JE	AP	Kirsten Aune	1/31/2017	02/15/17	500.00	500.00		500.00	152855	Art Installation for Public Arts & Culture Plan Event
745-015-5319	02/15/17	2017-00001346	JE	AP	Zenith Bread Project	192960	02/06/17	275.00	275.00		275.00	153028	Dessert for 100 people plus delivery
745-015-5319	04/30/17	2017-00003988	JE	AP	Glenwood Signs & Awards, Inc.	2844	04/18/17	297.50	297.50		297.50	156365	Mayor's names and years plates
745-015-5319	05/31/17	2017-00004321	JE	AP	Forecast Public Art	1101	03/10/17	800.00	800.00		800.00	156946	Arts & Culture Master Plan prep and presentation
745-015-5319	06/21/17	2017-00004714	JE	AP	Regents of the University of Minnesota	280023440	06/08/17	1,484.01	1,484.01		1,484.01	157793	Arts Summit - May 20, 2017
745-015-5319	06/21/17	2017-00004714	JE	AP	Regents of the University of Minnesota	280023416	06/07/17	225.00	225.00		225.00	157793	Printing 30 x 42 Color posters - Arts Summit
745-015-5319	07/31/17	2017-00005757	JE	AP	The Frame Corner Galleries	7405	04/12/17	1,402.56	1,402.56		1,402.56	159459	W/O 7640 Photos
745-015-5319	07/31/17	2017-00005757	JE	AP	The Frame Corner Galleries	7471	06/06/17	13.00	13.00		13.00	159459	hangers
745-015-5319	10/24/17	2017-00008267	JE	AP	Glenwood Signs & Awards, Inc.	3703	10/11/17	50.00	50.00		50.00	162590	Mayoral portraits -gold plates
745-015-5319	**Other Professional Services**								**5,220.23**	**-**	**5,220.23**		
745-015-5443	**Board & Meeting Expenses**								**-**	**-**	**-**		
745-015-5472	10/24/17	2017-00008208	JE	AP	Penny J Perry	10/16-10/18/	10/18/17	966.00	966.00		966.00	162647	Sculpture cleaning
745-015-5472	12/31/17	2017-00010255	JE	AP	Kristin Cheronis, Inc	16-567	12/18/17	7,660.00	7,660.00		7,660.00	165854	Condition assessment & treatment-Arising, Leif Erickson, Jay Coo
745-015-5472	**Art Maintenance**								**8,626.00**	**-**	**8,626.00**		
					FUND BALANCE 1/1/2017				**82,735.19**	**50,000.00**	**132,735.19**		
					CHANGE IN FUND BALANCE				15,637.25	9,949.97	25,587.22		
					FUND BALANCE 12/31/2017				**98,372.44**	**59,949.97**	**158,322.41**		

FUND 745: DULUTH PUBLIC ARTS — **send to Phil Jents**
BALANCE ROLL-FORWARD 2016 — **& Jason Hale**

Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Net Amount	Check Number	Description
745-015-4601-02	12/31/16	2016-00010189	JE	GL	Allocate 12/31/16 Fair Value Loss	Josh			333.53		
745-015-4601-02	**Earnings on Investments Change in Fair Value Investments**								**333.53**	**<Acct Balance**	**333.53**
745-015-4730-20	03/03/16	2016-00001698	JE	GL	Public Arts Tourism Tax Allocation March	Ward			(6,666.66)		
745-015-4730-20	04/07/16	2016-00002668	JE	GL	Public Arts Tourism Tax Allocation April	Ward			(6,666.66)		
745-015-4730-20	06/10/16	2016-00004248	JE	GL	Public Arts Tourism Tax Allocation - June 2016	Downing			(3,333.33)		
745-015-4730-20	07/11/16	2016-00004976	JE	GL	Public Arts Tourism Tax Allocation July	Ward			(3,333.33)		
745-015-4730-20	08/11/16	2016-00005805	JE	GL	Public Arts Tourism Tax Allocation August	Ward			(3,333.33)		
745-015-4730-20	09/13/16	2016-00006611	JE	GL	Public Arts Tourism Tax Allocation September	Ward			(3,333.33)		
745-015-4730-20	10/14/16	2016-00007847	JE	GL	Public Arts Tourism Tax Allocation October	Ward			(3,333.33)		
745-015-4730-20	11/10/16	2016-00008606	JE	GL	Public Arts Tourism Tax Allocation November	Ward			(3,333.33)		
745-015-4730-20	12/06/16	2016-00009381	JE	GL	Public Arts Tourism Tax Allocation December	Ward			(6,666.70)		
745-015-4730-20	**Interfund Transfers In From Special Revenue Funds**								**(40,000.00)**	**<Acct Balance**	**(40,000.00)**
745-015-5319	07/31/16	2016-00005598	JE	AP	Forecast Public Art	1330	10/30/15	4,044.32	4,044.32	145913	C22438 - Duluth Public Arts Strategy Plan
745-015-5319	09/07/16	2016-00006393	JE	AP	Kristin Cheronis	16-480	09/07/16	6,904.00	6,904.00	147049	Public Arts Sculptures - Conservation & Maintenance
745-015-5319	**Other Professional Services**								**10,948.32**	**<Acct Balance**	**10,948.32**
745-015-5443	01/19/16	2016-00000514	JE	AP	Mary Mathews	181704	01/12/16	547.30	547.30	138580	Reimb dinner mtg Dul Public Arts Comm 1/11/16
745-015-5443	**Board & Meeting Expenses**								**547.30**	**<Acct Balance**	**547.30**
745-015-5472	09/30/16	2016-00007975	JE	AP	Northern Bedrock Historic Presv. Corps	9/30/2016	09/30/16	1,000.00	1,000.00	148746	Soldiers and Sailors Monument work
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	9/19/2016	10/25/16	435.00	435.00	149008	Green Bear Sculpture Conservation
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	10/3/2016	10/03/16	360.00	360.00	149008	Spirit of the Lake Sculpture Conservation
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	10/5/2016	10/05/16	660.00	660.00	149008	Determined Mariner Sculpture Conservation
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	10/18/2016	10/18/16	795.00	795.00	149008	Man, Child, Gull Sculpture Conservation
745-015-5472	**Art Maintenance**								**3,250.00**	**<Acct Balance**	**3,250.00**
					FUND BALANCE 1/1/2016				**107,814.34**		
					CHANGE IN FUND BALANCE				24,920.85		
					FUND BALANCE 12/31/2016				**132,735.19**		