

REQUEST FOR ACTION

Department Head

Tammy Matthees

City Council Date

November 3, 2009

Agenda Item

5.

Claims List of the Delano EDA/Crow River Villa Apartments for the month of October 2009.

ACTION REQUESTED

As Housing Director, I am requesting a motion and approval of the Claims List of the Delano EDA/Crow River Villa Apartments for the month of October 2009, totaling \$17,943.05.

BACKGROUND

Management has summarized the Claims List for the Delano EDA/Crow River Villa Apartments. Behind the summarized Claims List, you will find a copy of the Custom Transaction Detail Report of the Delano EDA/Crow River Villa Apartments for the month(s) summarized on the Claims List.

FUNDING

Not applicable.

ATTACHMENTS

Please review the Claims List, and the supporting documentation, and if you have any questions, you can call me before the meeting at:

(763) 972-2945 office

Thank you.

DELANO ECONOMIC DEVELOPMENT AUTHORITY
Crow River Villa Apartments' Claims Summary

Month / Year
October 2009

Amount of Claims:
\$ 17,943.05

Total Claims

\$ 17,943.05

10:56 AM
10/29/09
Accrual Basis

Crow River Villa
Custom Transaction Detail Report
October 1 - 30, 2009

Date	Num	Name	Memo	Amount
Oct 1 - 30, 09				
10/2/2009	Online	Randy's Sanitation, Inc.	Stmt Date 9/18/09	247.38
10/2/2009	Online	Charter Communications	Stmt of Srv 9/16/09	43.99
10/2/2009	Online	Charter Communications	Stmt of Srv 9/16/09	123.48
10/6/2009	8617	Tristan Mors	Sept 2009	410.00
10/6/2009	8618	Winslow Sinkel	Sept 2009	300.00
10/6/2009	8619	City of Delano	Payment on Insurance	700.00
10/6/2009	8620	Herald Jorna Publishing Inc	Stmt Date 9/30/09	33.33
10/6/2009	8621	RAM Enterprises, Inc	Sept 2009	183.15
10/6/2009	8622	Countryside Htg & Cooling ...	Inv# 3001895-IN	394.20
10/6/2009	Online	Culligan	Service for Sept 2009	41.95
10/6/2009	Online	Xcel Energy	Stmt Date 10/1/09	716.00
10/12/2009	8623	Watertek	Soft Salt Deliv Date 10/5/09	248.94
10/12/2009	8624	B P	Stmt Number #21503033 - Gasoline	15.33
10/19/2009	8625	Housing Data Systems	Inv # 206192 - Receipt Paper	137.33
10/19/2009	8626	Delano Municipal Utilities	Present reading date 9/29/09	334.67
10/19/2009	8626	Delano Municipal Utilities	present reading date 9/29/09	1,257.32
10/19/2009	Online	Charter Communications	Stmt of Srv for Oct 26 - Nov 25	43.99
10/19/2009	Online	Charter Communications	Stmt of Srv for Oct 26 - Nov 25	123.33
10/27/2009	8627	City of Delano	NAHRO Conf - Duluth	208.60
10/27/2009	8627	City of Delano	Bulding maint	18.33
10/27/2009	8627	City of Delano	Postage	10.66
10/27/2009	8627	City of Delano	software subscription	19.96
10/27/2009	8628	TMS South	Inv # 134877 & 132240 - Hydrant parts	274.65
10/27/2009	8629	Ditty Plumbing and Heating	Inv # 10824 - hydrant repairs	95.00
10/27/2009	8630	Don O's Pest Control	pest cont serv date 10/22/09	112.22
10/27/2009	online	Randy's Sanitation, Inc.	Stmt Date 10/19/09	248.09
10/28/2009	8631	Tammy Matthees	Mileage to Reg Meeting in Mankato on 10/21/09	66.00
10/30/2009		City of Delano	Payroll for Sept and Oct 2009	11,535.15
Oct 1 - 30, 09				17,943.05

November 3, 2009

CLAIMS LIST

DELANO EDA / CROW RIVER VILLA

Joe McDonald, Mayor

Holly Schrupp, Council Member

Brad Hotchkiss, Council Member

Larry Bartels, Council Member

Betsy Stofa, Council Member