

# REQUEST FOR ACTION

**Department Head**

Tammy Matthees

**City Council Date**

April 6, 2010

**Agenda Item**

Claims List of the Delano EDA/Crow River Villa Apartments for the month of March 2010.

**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 March 2010, totaling \$40,070.80.

**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  
March 2010

Amount of Claims:  
\$ 40,070.80

Total Claims

\$ 40,070.80

11:36 AM  
 03/30/10  
 Accrual Basis

### Crow River Villa Custom Transaction Detail Report March 1 - 30, 2010

Date	Num	Name	Memo	Amount
<b>Mar 1 - 30, 10</b>				
3/3/2010	8705	Tristan Mors	Feb 2010	410.00
3/3/2010	8706	Winslow Sinkel	Feb 2010	300.00
3/3/2010	8707	City of Delano	payment to city	700.00
3/3/2010	8708	Persian Business Equipment	Inv # 6928 Service Cont	495.00
3/3/2010	8709	Persian Business Equipment	Inv # 6930 - copier toner	76.95
3/3/2010	8710	Emergency Lite Service Ce...	Inv # 66193 - Battery	49.63
3/3/2010	8711	RAM Enterprises, Inc	Fee Acct for Feb 2010	627.00
3/3/2010	8712	J & J Glass & Glazing Inc	Inv # 6442 - Auto Door Repairs	845.00
3/3/2010	8713	Hurley appliance Repair, Inc	Inv # 100213 - Service Call 2/25/10	70.00
3/3/2010	8714	Red Neck Trucking - Brian ...	Sidewalk shoveling 2/5/10	50.00
3/3/2010	online	Randy's Sanitation, Inc.	Stmt Date 2/19/10	255.09
3/3/2010	online	Charter Communications	Stmt of Srv 2/16/10	43.99
3/3/2010	online	Charter Communications	Stmt of Srv 2/16/10	123.82
3/8/2010	Online	Xcel Energy	Stmt Date 3/4/10	901.00
3/8/2010	Online	Culligan	Service for March 210	41.95
3/8/2010	8715	City of Delano	Feb 2010	4,805.30
3/8/2010	8716	Herald Jomal Publishing Inc	Stmt Date 2/28/10	33.33
3/8/2010	8717	City of Delano	IT Service for March 2010	38.33
3/8/2010	8718	Menards - Buffalo	Trans Date 1/30/10 & 3/4/10	46.84
3/12/2010	8719	B P	Stmt # 23865924	26.66
3/12/2010	8720	City of Delano	Postage and supplies	43.99
3/12/2010	8721	Lindholm Painting	Painting in Apt #107	825.00
3/16/2010	8722	Housing Data Systems	Inv # 206850 Support cont	1,212.66
3/16/2010	8723	Twin City Office Supply Co,....	Office Supplies	277.98
3/16/2010	8724	Menards - Buffalo	plumbing supplies	77.96
3/16/2010	8725	LeRoy Moonen	1.5 hours of minor plumbing work	21.38
3/18/2010	8726	Delano Municipal Utilities	Present reading date 2/25/10	368.21
3/18/2010	8726	Delano Municipal Utilities	Present reading date 2/25/10	1,792.12
3/19/2010	8727	Fobbe Electric, Inc	Inv Date 3/17/10 - 1/2 contract	18,691.25
3/25/2010	Online	Charter Communications	Service for 3/26-4/25/10	43.99
3/25/2010	Online	Charter Communications	Service for 3/26 - 4/25/10	129.28
3/25/2010	Online	Randy's Sanitation, Inc.	Service Period - March 2010	256.64
3/25/2010	8728	Watertek	Soft Salt Delivery 3/18/10	248.94
3/25/2010	8729	Housing Data Systems	Inv # 206970	40.00
3/25/2010	8730	Waverly Flooring & Design	Carpet in t# 107 - 3/25/10	1,295.64
3/29/2010	8731	City of Delano	March 2010	4,805.87
<b>Mar 1 - 30, 10</b>				<b>40,070.80</b>

April 6, 2010

## **CLAIMS LIST**

# **DELANO EDA / CROW RIVER VILLA**

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Joe McDonald, Mayor

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Holly Schrupp, Council Member

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Brad Hotchkiss, Council Member

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Larry Bartels, Council Member

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Betsy Stolfa, Council Member