

# REQUEST FOR ACTION

**Department Head**

Tammy Matthees

**City Council Date**

February 4, 2010

**Agenda Item**

Claims List of the Delano EDA/Crow River Villa Apartments for the month of January 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 January 2010, totaling \$30,485.80.

**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  
January 2010

Amount of Claims:  
\$ 30,485.80

Total Claims

\$ 30,485.80

12:57 PM

01/26/10

Accrual Basis

## Crow River Villa Custom Transaction Detail Report January 1 - 26, 2010

| Date                  | Num    | Name                          | Memo   | Amount           |
|-----------------------|--------|-------------------------------|--|------------------|
| <b>Jan 1 - 26, 10</b> |        |                               |  |                  |
| 1/4/2010              | 8666   | Tristan Mors                  | Dec 2009                                       | 410.00           |
| 1/4/2010              | 8667   | Winslow Sinkel                | Dec 2009 Maint Cont                            | 300.00           |
| 1/4/2010              | 8668   | City of Delano                | Payment  | 700.00           |
| 1/4/2010              | 8669   | City of Delano                | Dec 2009                                       | 4,614.12         |
| 1/4/2010              | 8670   | Minnesota Mult Housing As...  | Social Media Seminar                           | 39.33            |
| 1/4/2010              | 8671   | Red Neck Trucking - Brian ... | Snow shoveling for Dec 2009                    | 200.00           |
| 1/4/2010              | 8672   | RAM Enterprises, Inc          | Bookkeeping for Dec 2009                       | 110.00           |
| 1/4/2010              | 8673   | Watertek                      | Soft Salt Deliv 12/23/09                       | 199.86           |
| 1/4/2010              | 8674   | Hurley appliance Repair, Inc  | Inv # 901400                                   | 92.28            |
| 1/4/2010              | 8675   | Countryside Htg & Cooling ... | Inv # 3001915-IN                               | 394.21           |
| 1/4/2010              | 8676   | Emergency Lite Service Ce...  | Inv # 65400                                    | 44.86            |
| 1/4/2010              | Online | Randy's Sanitation, Inc.      | Stmt Date 12/18/09                             | 246.93           |
| 1/4/2010              | 8677   | Delano EDA/Crow River Vill... | Transf from Op to Reserve acct.                | 15,116.00        |
| 1/6/2010              | 8678   | Lindholm Painting             | 1/2 of contract for hall and common room paint | 1,400.00         |
| 1/6/2010              | 8679   | Herald Jornal Publishing Inc  | Stmt Date 12/31/09                             | 33.33            |
| 1/6/2010              | 8680   | Delano True Value             | Closing date 12/31/09                          | 34.16            |
| 1/12/2010             | 8681   | C & R Restoration             | Inv # 1723 Dryer vent repair and cleaning      | 1,068.75         |
| 1/12/2010             | 8682   | Card Services                 | Inv Date 1/1/10 Supplies for holiday party     | 39.02            |
| 1/12/2010             | online | Xcel Energy                   | Stmt Date 1/5/10                               | 901.00           |
| 1/12/2010             | online | Culligan                      | Service for Jan 2010                           | 41.95            |
| 1/19/2010             | 8683   | Delano Municipal Utilities    | present reading 12/30/09                       | 318.15           |
| 1/19/2010             | 8683   | Delano Municipal Utilities    | present reading 12/30/09                       | 1,820.90         |
| 1/19/2010             | 8684   | City of Delano                | postage  | 21.32            |
| 1/19/2010             | 8684   | City of Delano                | postage supplies                               | 33.33            |
| 1/19/2010             | 8684   | City of Delano                | office supplies                                | 125.33           |
| 1/19/2010             | 8684   | City of Delano                | maint supplies                                 | 55.54            |
| 1/25/2010             | 8685   | Lindholm Painting             | Balance of Paint job                           | 1,600.00         |
| 1/25/2010             | Online | Charter Communications        | Srv for 1/26 - 2/25/10                         | 43.99            |
| 1/25/2010             | Online | Charter Communications        | Srv for 1/26 - 2/25/10                         | 123.81           |
| 1/25/2010             | Online | Randy's Sanitation, Inc.      | Stmt Date 1/19/10                              | 256.15           |
| 1/25/2010             | 8686   | Tammy Matthees                | 184.5 miles for Mankato conf on 1/21/10        | 101.48           |
| <b>Jan 1 - 26, 10</b> |        |                               |  | <b>30,485.80</b> |

February 4, 2010

## **CLAIMS LIST**

# **DELANO EDA / CROW RIVER VILLA**

---

Joe McDonald, Mayor

---

Holly Schrupp, Council Member

---

Brad Hotchkiss, Council Member

---

Larry Bartels, Council Member

---

Betsy Stolfa, Council Member