

REQUEST FOR ACTION

Department Head

Tammy Matthees

City Council Date

January 5, 2010

Agenda Item

Claims List of the Delano EDA/Crow River Villa Apartments for the month of December 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 December 2009, totaling \$12,100.45.

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
December 2009

Amount of Claims:
\$ 12,100.45

Total Claims

\$ 12,100.45

Crow River Villa
Custom Transaction Detail Report
 December 1 - 28, 2009

10:00 AM
 12/28/09
 Accrual Basis

Date	Num	Name	Memo	Amount
Dec 1 - 28, 09				
12/3/2009	Online	Charter Communications	Stmt Srv Nov 16, 2009	43.99
12/3/2009	Online	Charter Communications	Stmt Srv Nov 16, 2009	123.14
12/3/2009	Online	Randy's Sanitation, Inc.	Stmt Date 11/19/09	249.35
12/3/2009	8651	Meyer's Outdoor Services	Inv # 2938	461.70
12/3/2009	8652	Ram Buildings Inc	Nov 2009	0.00
12/3/2009	8653	City of Delano	Nov 2009	4,614.06
12/3/2009	8654	Minnesota NAHRO	2010 Dues	104.99
12/3/2009	8655	Tristan Mors	Nov 2009 cleaning Cont	410.00
12/3/2009	8656	Winslow Sinkel	Nov 2009 Maint cont	300.00
12/3/2009	8657	City of Delano	Payment	700.00
12/8/2009	8658	Housing Data Systems	Inv # 206385 Submission to HUD	40.00
12/8/2009	8659	Menards - Buffalo	Maint Supplies	78.06
12/8/2009	8660	RAM Enterprises, Inc	Nov 2009	1,219.00
12/8/2009	8661	Herald Jorral Publishing Inc	Stmt Date 11/30/09	33.33
12/8/2009	8662	MN Dept of Labor & Industry	Inv # B42 351R1728841	10.00
12/8/2009	online	Xcel Energy	Stmt Date 11/2/09	1,215.85
12/8/2009	online	Culligan	Service for Dec 2009	41.95
12/22/2009	8663	Delano Municipal Utilities	Present reading date 11/30/09	367.71
12/22/2009	8663	Delano Municipal Utilities	Present reading date 11/30/09	1,881.83
12/22/2009	8664	B P	Smt # 22463308 - Gas for Snow Blower	3.53
12/22/2009	Online	Charter Communications	Stmt of Srv - 12/16/09	49.57
12/22/2009	Online	Charter Communications	Stmt of Srv - 12/16/09	119.56
12/22/2009	8665	TMS South	Stmt Date 12/18/09	32.83
Dec 1 - 28, 09				12,100.45

January 5, 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