

# REQUEST FOR ACTION

**Department Head**

Tammy Matthees

**City Council Date**

June 1, 2010

**Agenda Item**

Claims List of the Delano EDA/Crow River Villa Apartments for the month of May 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 May 2010, totaling \$15,725.91.

**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  
May 2010

Amount of Claims:  
\$ 15,725.91

Total Claims

\$ 15,725.91

1:12 PM  
 05/24/10  
 Accrual Basis

**Crow River Villa**  
**Custom Transaction Detail Report**  
 May 1 - 24, 2010

Date	Num	Name	Memo	Amount
<b>May 1 - 24, 10</b>				
5/3/2010	2004...	Woods, Charles	May 2010	-50.00
5/4/2010	8762	Tristan Mors	April 2010 Cleaning Cont	410.00
5/4/2010	8763	Winslow Sinkel	April 2010 Maint Cont	300.00
5/4/2010	8764	LeRoy Moonen	Garden tilling for 2010	23.33
5/4/2010	8765	Meyer's Outdoor Serviuces	Inv # 3001	989.66
5/4/2010	8766	City of Delano	Payment	700.00
5/6/2010	8767	City of Delano	Payroll for April 2010	7,209.66
5/6/2010	Online	Culligan	Service for May 2010	41.95
5/6/2010	8768	Herald Jornal Publishing Inc	Stmt Date 4/30/10	33.33
5/6/2010	8769	Menards - Buffalo	Inv # 3662	7.52
5/6/2010	8770	City of Delano	comp tech for May 2010	38.33
5/10/2010	8771	Delano True Value	Closing Date 4/30/10	49.10
5/10/2010	8772	Card Services	Inv Date 5/1/10	4.99
5/10/2010	8773	ZEP Manufacturing Company	Inv # 57378764	140.49
5/10/2010	Online	Xcel Energy	Stmt Date 5/3/10	901.00
5/13/2010	8774	K & L Seamless Gutters	Gutter repair after snow removal	570.00
5/13/2010	8775	SM Engineering Co.	Inv # 41946	0.00
5/13/2010	8776	Dons Electrick of Delano	Apt # 203 & an emergency light	180.00
5/13/2010	8777	City of Delano	Postage	10.66
5/13/2010	8777	City of Delano	software renewal and postage supplies	112.28
5/13/2010	8777	City of Delano	Maint supplies	20.56
5/13/2010	8778	Lindholm Painting	painting of apt #402	685.00
5/13/2010	8779	SM Engineering Co.	Inv # 41946	262.57
5/13/2010	8780	Delano Municipal Utilities	present reading date 4/28/10	268.62
5/13/2010	8780	Delano Municipal Utilities	present reading date 4/28/10	1,607.24
5/17/2010	8781	Menards - Buffalo	Inv # 5860	15.82
5/17/2010	8782	Lindholm Painting	Paint repairs after ARRA Project	85.00
5/17/2010	8783	Waverly Flooring & Design	Carpet in Apt #402	1,108.80
<b>May 1 - 24, 10</b>				<b>15,725.91</b>

June 1, 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