

# REQUEST FOR ACTION

**Department Head**

Tammy Matthees

**City Council Date**

March 2, 2010

**Agenda Item**

Claims List of the Delano EDA/Crow River Villa Apartments for the month of February 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 February 2010, totaling \$16,273.76.

**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  
February 2010

Amount of Claims:  
\$ 16,273.76

Total Claims

\$ 16,273.76

10:53 AM

02/23/10

Accrual Basis

**Crow River Villa**  
**Custom Transaction Detail Report**  
**February 1 - 23, 2010**

Date	Num	Name	Memo	Amount
<b>Feb 1 - 23, 10</b>				
2/8/2010	8687	Tristan Mors	Cleaning Cont Jan 2010	410.00
2/8/2010	8688	Herald Jornal Publishing Inc	Stmnt Date 1/31/10	33.33
2/8/2010	8689	RAM Enterprises, Inc	Fees for Jan 2010	527.00
2/8/2010	8690	City of Delano	Jan 2010	4,771.77
2/8/2010	8691	Ditty Plumbing and Heating	Inv # 10889 Serv Call	95.00
2/8/2010	8692	City of Delano	Inv DAtE 1/26/10	12.00
2/8/2010	8693	Schwaab Inc	Stamper Inv Inv # 566314	36.48
2/8/2010	Online	Culligan	Service for Feb 2010	41.95
2/8/2010	8694	Winslow Sinkel	Jan 2010 Maint Cont	300.00
2/8/2010	8695	Watertek	soft Salt delivery 2/1/10	248.94
2/9/2010	8696	City of Delano	IT for Aug, Sept, Oct, Nov, Dec & Jan	230.00
2/9/2010	Online	Xcel Energy	Stmnt Date 2/3/10	901.00
2/16/2010	8697	Twin City Office Supply Co.,....	Inv # 578076, 578249, 578766 - env, ink, toner	352.68
2/16/2010	8698	Coborn's, Inc.	Inv Date 2/1/10	9.23
2/16/2010	8699	B P	Fuel for snowblower - stmnt #23409649	24.66
2/16/2010	8700	City of Delano	Stmnt for Jan2010	10.66
2/16/2010	8701	LeRoy Moonen	Toilet Repair in Apt # 303	14.25
2/16/2010	8702	Wr. Co Auditor - Treas.	PILOT - FYE 3/31/09	5,949.90
2/16/2010	8703	Ditty Plumbing and Heating	Inv # 10911 Faucet repari in Maint room	105.75
2/16/2010	8704	Delano Municipal Utilities	Present reading date 1/28/10	324.91
2/16/2010	8704	Delano Municipal Utilities	Present reading date 1/28/10	1,874.25
<b>Feb 1 - 23, 10</b>				<b>16,273.76</b>

February 2, 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