

JRGB 5/28/13

Posted Payment Batch Listing

Printed in Detail for Check *Pay through Date 6/10/13*

Batch No: 100140 Status: Posted No. of Items: 56 Posted Date: 05/28/2013 Payment Date: 05/28/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26265		Check	Centurylink	84-0273800		\$176.52
			<i>EVM Fire Alarm - phone</i>		<i>87.34</i>	
			<i>EVM Office - phone</i>		<i>46.09</i>	
			<i>RVM Intercom - phone</i>		<i>43.09</i>	
26266		Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$1,577.44
			<i>Electrical wiring in basement @ 2505 SW 1</i>		<i>1,577.44</i>	
26267		Check	Constellation Newenergy Gas Division	74-3047168		\$8,765.67
			<i>Gas cost for March 2013</i>		<i>8,765.67</i>	
26268		Check	Des Moines Stamp Mfg	42-0946096		\$45.80
			<i>Iowa Notary Perma Stamp for K. Smith & J</i>		<i>45.80</i>	
26269		Check	Des Moines Water Works	42-6004530		\$290.21
			<i>1545 De Wolf St.</i>		<i>31.59</i>	
			<i>1618 Lincoln Ave.</i>		<i>31.59</i>	
			<i>1915 24th St.</i>		<i>31.59</i>	
			<i>2021 Washington Ave.</i>		<i>31.59</i>	
			<i>3701 E 9th St.</i>		<i>31.59</i>	
			<i>3719 E 9th St.</i>		<i>31.59</i>	
			<i>3725 E 9th St.</i>		<i>31.59</i>	
			<i>3727 E 9th St.</i>		<i>31.59</i>	
			<i>4228 Leyden Ave.</i>		<i>37.49</i>	
26270		Check	Emphasys Computer Solutions	38-2464382		\$12,467.00
			<i>Admin Suite Implementation/data migration</i>		<i>3,533.00</i>	
			<i>Admin Suite training w/GZettel #6516t1</i>		<i>5,400.00</i>	
			<i>Admin Suite user training #6486t9.25</i>		<i>1,534.00</i>	
			<i>Admin Suite Workflow verify #6447T9.22</i>		<i>2,000.00</i>	
26271		Check	Gilcrest/jewett Lumber Company	42-1253389		\$3,188.00
			<i>Carpet tile replment @ OP #145</i>		<i>1,495.00</i>	
			<i>Carpet tile replmnt @ RVM #723</i>		<i>1,693.00</i>	
26272		Check	Mediacom	V20-89-9748		\$148.99
			<i>Basic cable charges for RVMTA</i>		<i>89.04</i>	
			<i>Online internet service for RVMTA</i>		<i>59.95</i>	
26273		Check	Menards Inc	39-0989248		\$78.17
			<i>Toilet installation kit, Allin-one accessory pa</i>		<i>78.17</i>	
26274		Check	Midamerican Energy	42-1425214		\$5,640.91
			<i>1101 Crocker St. - RVM</i>		<i>4,368.38</i>	
			<i>1201 Crocker St. - RVM lower parking lot</i>		<i>37.44</i>	
			<i>3221 E 9th St.</i>		<i>5.35</i>	
			<i>3717 6th Ave. HP</i>		<i>1,229.74</i>	
26275		Check	Midwest Office Technology	42-0846028		\$685.52
			<i>Monthly maintenance & Add's copy charge.</i>		<i>685.52</i>	
26276		Check	Miller's Hardware	42-0883555		\$407.37

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26276		Check	Miller's Hardware	42-0883555		\$407.37
			250 watt heat bulb		11.98	
			alkaline batteries		12.99	
			FLUSH LEVER #43 MANSFIELD		3.69	
			GLASS 16X20 SS CLEAR		5.19	
			MINI DFL 13W DAYLIGHT 4PK(24)		176.64	
			P-trap 1-1/2,End outlet cont. waste,Strainer		33.30	
			P1056-150 FLEX COUPLING 1-1/2/1 1/2 1		5.96	
			sump pump,sump pump check valve		127.98	
			WHITE GLAZING COMPOUND		5.99	
			window and screen repair		47.30	
			window and screen repair		-23.65	
26277		Check	Nite Owl Printing	42-1246293		\$418.00
			S8 HUD-92006,HAP Tenancy Addendum A		388.00	
			S8 Verification of Pension Benefits forms		30.00	
26278		Check	Preferred Pest Control Inc	42-1293332		\$4,000.00
			BDC Bed bug inspection @ EVM		1,000.00	
			BDC Bed bug inspection @ HP		1,000.00	
			BDC Bed bug inspection @ SVM		1,000.00	
			Install rodent control @ RVM		1,000.00	
26279		Check	Shirley A Roszell	480-72-2952		\$336.00
			Rent Payment Correction		336.00	
26280		Check	Security Locksmiths	42-1356468		\$200.00
			UCUSL252D-260/1 REKEY		200.00	
26281		Check	Smith's Sewer Service	42-1370009		\$168.75
			Labor to clean sink line @ OP		70.00	
			Labor to clean stool line @ EVM #25		98.75	
26282		Check	Ruth L Sudbrock	482-82-8814		\$860.44
			PH Disposition Relocation		725.00	
			Security Deposit Refund		135.44	
26283		Check	Sundberg Co	36-2475761		\$32.54
			L & R Support rack		32.54	
26284		Check	Wayne Dennis Supply Co	42-0795416		\$19.10
			spiral link coupler for recirculating pump		19.10	
26285		Check	Wells & Associates	42-1204317		\$1,478.86
			Professional Services Fr 03/15-04/30/13 RE		1,478.86	
26286		Check	Carlisha D Williams	328-98-4688		\$1,269.00
			Rent Payment Correction		1,269.00	
					Total for Batch No: 100140	\$42,254.29
					Total for All Batch(s):	\$42,254.29

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Pay Through Date 06/17/13

Batch No: 100144

Status: Posted

No. of Items: 62

Posted Date: 06/03/2013

Payment Date: 06/03/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description		Amount		
26287	Check	Elijah Caldwell	335-72-7996	\$21.00		
		<i>Overpayment refund of May rent</i>		<i>21.00</i>		
26288	Check	Capital Sanitary Supply	42-0885038	\$663.22		
		<i>RT series 2000 Nat 12/450', Jumbo TP, Nitri</i>		<i>663.22</i>		
26289	Check	Central Iowa Mechanical	42-0934569	\$370.85		
		<i>Service labor A/C @ 4239 E. Euclid Ave.</i>		<i>370.85</i>		
26290	Check	Centurylink	84-0273800	\$310.61		
		<i>HP fire alarm ph</i>		<i>87.34</i>		
		<i>OP fire alarm</i>		<i>87.34</i>		
		<i>SVM elevator ph</i>		<i>48.59</i>		
		<i>SVM fire alarm ph</i>		<i>87.34</i>		
26291	Check	Commonwealth Electric Co Of The Midwest	47-0708027	\$447.65		
		<i>Generator replacement @ RYM</i>		<i>447.65</i>		
26292	Check	Des Moines Water Works	42-6004530	\$2,628.33		
		<i>1312 Oak Park Ave.</i>		<i>31.59</i>		
		<i>1709 Gillette St.</i>		<i>31.59</i>		
		<i>2417 SW 19th St. - SVM</i>		<i>796.16</i>		
		<i>2505 SW 12th St.</i>		<i>31.59</i>		
		<i>3101 Fleming Ave.</i>		<i>31.59</i>		
		<i>3221 E 9th St.</i>		<i>31.59</i>		
		<i>3400 8th St.</i>		<i>720.67</i>		
		<i>3617 3rd St.</i>		<i>31.59</i>		
		<i>3711 E 9th St.</i>		<i>31.59</i>		
		<i>3717 6th Ave. - HPP</i>		<i>858.78</i>		
		<i>3717 E 9th St.</i>		<i>31.59</i>		
26293	Check	Drake University	42-0680460	\$200.00		
		<i>Textbook fee for Ruachkuoth Kuoth #00081</i>		<i>200.00</i>		
26294	Check	Emphasys Computer Solutions	38-2464382	\$3,733.80		
		<i>Admin suite Go Live w/G. Zettel #653119.29</i>		<i>2,000.00</i>		
		<i>Admin suite live training w/G. Zettel 4/24-4.</i>		<i>1,733.80</i>		
26295	Check	ENUG - Emphasys National User Group	91-2011093	\$25.00		
		<i>Reigistration fee for HCV-Portablity July 2,</i>		<i>25.00</i>		
26296	Check	Sadie Fongkhamdeng	484-19-9693	\$1.00		
		<i>Overpyament Of May Pro-rate rent</i>		<i>1.00</i>		
26297	Check	General Fire & Safety Equipment Co Corp	42-1452338	\$100.00		
		<i>Semi kitch H/D inspection</i>		<i>100.00</i>		
26298	Check	Mirella S Goben	238-78-4776	\$21.00		
		<i>Overpyament of May rent</i>		<i>21.00</i>		
26299	Check	Gertrude A Gustaveson	479-22-7778	\$10.00		
		<i>Overpyament refund of May rent</i>		<i>10.00</i>		
26300	Check	Tiara M Harris	338-84-3640	\$1.00		

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26300		Check	Tiara M Harris	338-84-3640		\$1.00
			<i>Reimbursement of Over Pmt of other charg.</i>		<i>1.00</i>	
26301		Check	Mike Hilliard	483-78-1274		\$6.00
			<i>Reimbursement of Over Pmt of rent & othei</i>		<i>6.00</i>	
26302		Check	Anwar T Ibrahim	485-35-3068		\$1.00
			<i>Overpayment of May Pro-rated rent</i>		<i>1.00</i>	
26303		Check	Lynne Jackson	507-90-3978		\$4.00
			<i>Overpayment refund of rent & late fees</i>		<i>4.00</i>	
26304		Check	John's Tree Service	42-1448351		\$950.00
			<i>Remove dead tree @ south fence 1604 23rd</i>		<i>950.00</i>	
26305		Check	Menards Inc	39-0989248		\$1,380.98
			<i>6' AC2 DOGEAR PICKET/</i>		<i>32.80</i>	
			<i>All-in-one accessory pack,wall bracket,caric</i>		<i>108.26</i>	
			<i>blinds for apartments</i>		<i>172.58</i>	
			<i>DURACELL ALK. AA-10PK</i>		<i>5.99</i>	
			<i>Glad XL trash bags,Rpl sink basket,basket s</i>		<i>849.11</i>	
			<i>range hood gray paint deck screws diverter .</i>		<i>161.09</i>	
			<i>RO leakseal spray,14" jumbo mini,u can sea</i>		<i>51.15</i>	
26306		Check	Midamerican Energy	42-1425214		\$2,022.92
			<i>1104 E Phillips St.</i>		<i>40.59</i>	
			<i>2234 E 34th St.</i>		<i>19.60</i>	
			<i>2417 SW 9th St. - SVM</i>		<i>1,821.15</i>	
			<i>2505 SW 12th St.</i>		<i>64.94</i>	
			<i>2523 SE 7th St.</i>		<i>33.74</i>	
			<i>4228 Leyden Ave.</i>		<i>42.90</i>	
26307		Check	Midamerican Energy	42-1425214		\$679.00
			<i>1120 13th St.</i>		<i>135.00</i>	
			<i>1373 Idaho St. - Frank Gomez</i>		<i>1.00</i>	
			<i>1615 SE Glenwood Dr. - Pamela Howser</i>		<i>185.00</i>	
			<i>2014 SE 8th St. - Rae Linn Miller</i>		<i>170.00</i>	
			<i>2600 E 39th Ct. -Michelle Garcia</i>		<i>188.00</i>	
26308		Check	Miller's Hardware	42-0883555		\$33.25
			<i>3/80DX5/80D comp angle val,pass latch adj</i>		<i>33.25</i>	
26309		Check	Nan McKay & Associates	41-1381008		\$224.00
			<i>FSS MB Revision Service CD 07/01/13-6/30</i>		<i>224.00</i>	
26310		Check	Nite Owl Printing	42-1246293		\$290.50
			<i>Authorization for release inof forms,Family</i>		<i>290.50</i>	
26311		Check	Preferred Pest Control Inc	42-1293332		\$2,040.00
			<i>BDC bed bug inspection @ OP</i>		<i>800.00</i>	
			<i>BDC bed bug inspection @ RVM</i>		<i>240.00</i>	
			<i>Install rodent controll @ RVM</i>		<i>1,000.00</i>	
26312		Check	Purchase Power	06-0946476		\$5,000.00
			<i>Postage for mail machine</i>		<i>5,000.00</i>	
26313		Check	Smith's Sewer Service	42-1370009		\$70.00
			<i>Labor to clean sink line @ SVM</i>		<i>70.00</i>	
26314		Check	Shelly A Thomas	481-90-7028		\$5.00
			<i>Overpayment refund of May rent</i>		<i>5.00</i>	
26315		Check	Timothy J Watson	483-52-5190		\$32.00

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	Type	Line Item Description			Amount	
26315	Check		Timothy J Watson	483-52-5190		\$32.00
			<i>Overpayment refund of May rent</i>		<i>32.00</i>	
26316	Check		Wayne Dennis Supply Co	42-0795416		\$133.52
			<i>B&G 1170-30 Relief Valve, 1/2 pint pipe dop</i>		<i>133.52</i>	
26317	Check		Rosemary Weeks	508-50-2892		\$200.00
			<i>Reimbursement of pet deposit</i>		<i>200.00</i>	
Total for Batch No: 100144						\$21,605.63
Total for All Batch(s):						\$21,605.63

End of Report