

Posted Payment Batch Listing

Printed in Detail for Check

Pay through Date 08/05/13

Batch No: 100187

Status: Posted

No. of Items: 73

Posted Date: 07/23/2013

Payment Date: 07/23/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description		Amount		
26481	Check	KATIE BATES	111-22-3333	79.10		\$79.10
		<i>June Mileage</i>		79.10		
26482	Check	Jacqueline K Baum	347-26-0404	283.00		\$283.00
		<i>Security deposit refund</i>		283.00		
26483	Check	Cbc Innovis Inc	25-1395061	128.80		\$128.80
		<i>Pre-Screening for June</i>		128.80		
26484	Check	Central Iowa Mechanical	42-0934569	2,565.00		\$2,565.00
		<i>Install new cooling system @ 1429 Sampson</i>		2,565.00		
26485	Check	Centurylink	84-0273800	46.46		\$319.62
		<i>EVM Entry System</i>		46.46		
		<i>OP Office/Entry system</i>		136.33		
		<i>SVM Door Ph</i>		136.83		
26486	Check	City Of Des Moines - Pilot	V82-92-4883	7,052.00		\$20,397.00
		<i>April Pilot</i>		7,052.00		
		<i>June Pilot</i>		6,755.00		
		<i>May Pilot</i>		6,590.00		
26487	Check	Melinda J Culley	481-94-3557	200.00		\$200.00
		<i>Pet security deposit refund</i>		200.00		
26488	Check	Deb Johann	V44-68-5504	11.29		\$11.29
		<i>Reimbursement for purchase for Lysol disin</i>		11.29		
26489	Check	Des Moines Water Works	42-6004530	32.14		\$1,812.20
		<i>1545 De Wolf St.</i>		32.14		
		<i>1618 Lincoln Ave.</i>		32.14		
		<i>1915 24th St.</i>		32.14		
		<i>2021 Washington Ave.</i>		32.14		
		<i>2033 10th St.</i>		32.14		
		<i>3700 E 31st St.</i>		1,490.44		
		<i>3725 E 9th St.</i>		32.14		
		<i>3727 9th St.</i>		32.14		
		<i>4228 Leyden Ave.</i>		32.14		
		<i>901 E Douglas Ave.</i>		32.14		
		<i>903 E Douglas Ave.</i>		32.50		
26490	Check	Sadie Fongkhamdeng	484-19-9693	2.00		\$2.00
		<i>Rent overpayment refund</i>		2.00		
26491	Check	General Fire & Safety Equipment Co Corp	42-1452338	74.00		\$474.50
		<i>Annual Fire Exting inspections</i>		74.00		
		<i>Annual fire exting inspections @ RVM</i>		400.50		
26492	Check	Gilcrest/jewett Lumber Company	42-1253389	1,195.00		\$1,195.00
		<i>Carpet tile replacement @ RVM #901</i>		1,195.00		
26493	Check	Hpm Investments Inc	42-1336960	1,966.01		\$10,186.14
		<i>Aug'13 Rent,cam,ins & prpty tax for room i</i>		1,966.01		

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26493	Check	Hpm Investments Inc	42-1336960		\$10,186.14	
			Aug'13 Rent,cam,ins. & prpty tax for room		8,220.13	
26494	Check	Sadija Ibradic	481-25-4463		\$20.00	
			Overpayment refund		20.00	
26495	Check	Tresa Katzmann	483-80-0036		\$9.00	
			Rent overpayment refund		9.00	
26496	Check	Kone Inc	36-2357423		\$916.04	
			Monthly elevator maint. for RVM,SVM & F		916.04	
26497	Check	L & L Insulation	42-1321582		\$875.00	
			rewrap chilled water lines		375.00	
			rewrap chilled water lines		125.00	
			rewrap chilled water lines in hallway		375.00	
26498	Check	Language Line Services	77-0586710		\$281.65	
			Over the phone interpreter services for June		281.65	
26499	Check	Midamerican Energy	42-1425214		\$7,840.45	
			1312 Oak Park Ave		23.47	
			1427 8th St.		21.17	
			3400 8th St. OP		1,997.36	
			3700 E 31st St - EVM		2,373.63	
			3703 E 9th St.		19.70	
			3717 6th Ave. HP		2,350.65	
			903 E Douglas Ave.		22.73	
			PF Generator		20.00	
			PF Room 103		568.13	
			PF room 163		32.35	
			PF Room 165		96.32	
			PF Room 167		143.52	
			PF Room 99		171.42	
26500	Check	Dean Miller	480-34-9395		\$4.00	
			Overpayment refund		4.00	
26501	Check	Nite Owl Printing	42-1246293		\$1,056.80	
			PH Application Packet		400.00	
			Quarterly Newsletter Summer 2013 Jul-Sep		656.80	
26502	Check	Ruby Parker	485-09-4280		\$298.65	
			Security Deposit refund		298.65	
26503	Check	Pigott Inc/office Pavilion	V93-31-0884		\$121.50	
			Long Term Sotrage Fess for May 2013		121.50	
26504	Check	Preferred Pest Control Inc	42-1293332		\$7,020.00	
			BDC Bed bug inspection @ RVM 22 units		1,560.00	
			BDC bed bug inspection @ RVM 78 Units		1,560.00	
			Install rodent control @ EVM		125.00	
			Install rodent control @ HP		125.00	
			Install rodent control @ OP		125.00	
			Install rodent control @ RVM		1,000.00	
			Install rodent control @ SVM		125.00	
			Temp-air bed bug treatment @ RVM #308		800.00	
			Temp-Air bed bug treatment @ RVM #321		800.00	
			Temp-air bed bug treatment @ RVM #905		800.00	

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26505	Check	Clarence A Rapalee	287-34-0542		\$5.00	\$5.00
		<i>Overpayment refund</i>			5.00	
26506	Check	Trina M Rosario	438-15-7208		\$50.00	\$50.00
		<i>Overpayment refund</i>			50.00	
26507	Check	Iola J Schnathorst	481-30-0924		\$1.00	\$1.00
		<i>Overpayment refund</i>			1.00	
26508	Check	Edward S Simmons	481-68-6640		\$4.00	\$4.00
		<i>Overpayment refund</i>			4.00	
26509	Check	Esad Spahic	481-27-4142		\$3.00	\$3.00
		<i>Overpayment refund</i>			3.00	
26510	Check	Robert Straub	486-54-4299		\$81.00	\$81.00
		<i>Overpayment refund</i>			81.00	
26511	Check	Shelly A Thomas	481-90-7028		\$5.00	\$5.00
		<i>Overpayment refund</i>			5.00	
26512	Check	Melissa M Thompson	482-06-6798		\$102.00	\$102.00
		<i>Security deposit refund</i>			102.00	
26513	Check	Marilyn J Wajda	483-40-3971		\$1.00	\$1.00
		<i>Overpayment refund</i>			1.00	
					Total for Batch No: 100187	\$56,348.74
					Total for All Batch(s):	\$56,348.74

End of Report

A handwritten signature in black ink, appearing to be 'P. J. B.', with the date '7-23' written below it.