

Posted Payment Batch Listing

Printed in Detail for Check

Pay through Date 9/09/13

Batch No: 100214 Status: Posted No. of Items: 46 Posted Date: 08/26/2013 Payment Date: 08/26/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description		Amount		
26616	Check	Cara Weis	V63-18-2635	\$19.66		
		July'13 Mileage		8.53		
		June'13 mileage		11.13		
26617	Check	Cbc Innovis Inc	25-1395061	\$15.10		
		Pre-screening		15.10		
26618	Check	Centurylink	84-0273800	\$95.40		
		EVM Entry System		47.93		
		EVM Office ph		47.47		
26619	Check	Chemsearch	75-0457200	\$517.03		
		berry blast,rescue drain		517.03		
26620	Check	City Of Des Moines	42-6004514	\$30,870.10		
		June'13 indirect cost & other misc. expense		30,870.10		
26621	Check	Des Moines Area Community College	42-0926354	\$50.00		
		Class/Book Fees for Jennetta Terrell		50.00		
26622	Check	Des Moines Water Works	42-6004530	\$321.40		
		1545 De Wolf St.		32.14		
		1618 Lincoln Ave.		32.14		
		1915 24th St.		32.14		
		2021 Washington Ave.		32.14		
		2033 10th St.		32.14		
		3725 E 9th St.		32.14		
		3727 E 9th St.		32.14		
		4228 Leyden Ave.		32.14		
		901 E Douglas Ave.		32.14		
		903 E Douglas Ave.		32.14		
26623	Check	Enviro Inspect	20-0146041	\$588.60		
		Microbial Collection, Initial inspection repo		588.60		
26624	Check	Joyce L Gorrell	480-50-5947	\$156.00		
		Security Dep. refund & unused rent		156.00		
26625	Check	Graybar Electric Co., Inc	13-0794380	\$1,060.44		
		Pelco DD423 Spectra IV 23 X Dome securit		1,060.44		
26626	Check	Hpm Investments Inc	42-1336960	\$10,186.14		
		Sept.'13 Rent, Cam, Ins. & Prty Tax for rm		1,966.01		
		Sept.'13 Rent, Cam, Ins. & Prty Tax rm 101		8,220.13		
26627	Check	John's Tree Service	42-1448351	\$225.00		
		Trim tree limbs @ 1440 4th & 1525 4th		225.00		
26628	Check	Menards Inc	39-0989248	\$539.57		
		ballasts,ceiling tile		200.74		
		drip pans,shower heads,fascia cover,tape,m		193.35		
		drywall,ballast,drywall mud,door knob,misc		145.48		
26629	Check	Metro Waste Authority	42-0957531	\$18.00		

8/26/2013 1:32:42PM

By: Christine Chandavong

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description			Amount	
26629	Check	Metro Waste Authority	42-0957531			\$18.00
		<i>Land Fill use 08/16/13</i>			<i>18.00</i>	
26630	Check	Midamerican Energy	42-1425214			\$1,033.82
		<i>100 E Euclid Ave. Rm 103</i>			<i>533.90</i>	
		<i>100 E Euclid Ave. Rm 163</i>			<i>29.82</i>	
		<i>100 E Euclid Ave. Rm 165</i>			<i>103.92</i>	
		<i>100 E Euclid Ave. Rm 167 CAA</i>			<i>108.66</i>	
		<i>100 E Euclid Ave. Rm 99</i>			<i>148.67</i>	
		<i>1201 Crocker St. - RVM Lower Parking Lot</i>			<i>36.47</i>	
		<i>1312 Oak Park Ave.</i>			<i>23.07</i>	
		<i>3703 E 9th St.</i>			<i>19.43</i>	
		<i>903 E Douglas Ave.</i>			<i>19.88</i>	
		<i>Park Fair Generator</i>			<i>10.00</i>	
26631	Check	Robert W Niederklopf	479-92-1807			\$801.27
		<i>Completion of FSS Escrow Program</i>			<i>801.27</i>	
26632	Check	Nite Owl Printing	42-1246293			\$632.00
		<i>PH application packet</i>			<i>480.00</i>	
		<i>S8 Family income &amp; asset review</i>			<i>152.00</i>	
26633	Check	Pamela Lewis	V66-15-7140			\$7.50
		<i>Aug'13 Mileage</i>			<i>7.50</i>	
26634	Check	Preferred Pest Control Inc	42-1293332			\$1,000.00
		<i>Install rodent contral @ RVM</i>			<i>1,000.00</i>	
26635	Check	Purchase Power	06-0946476			\$5,000.00
		<i>Postage for mail machine</i>			<i>5,000.00</i>	
26636	Check	Remedy Intelligent Staff	93-0994537			\$1,117.20
		<i>PPE 08/04/13 for Sandy Konkler</i>			<i>595.84</i>	
		<i>PPE 08/11/13 for Sandy Konkler</i>			<i>521.36</i>	
					<b>Total for Batch No: 100214</b>	<b>\$54,254.23</b>
					<b>Total for All Batch(s):</b>	<b>\$54,254.23</b>

\*\*End of Report\*\*

Posted Payment Batch Listing

Printed in Detail for Check

Pay through date 9/23/13

Batch No: 100221 Status: Posted No. of Items: 53 Posted Date: 09/09/2013 Payment Date: 09/09/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26679	Check	Bojos Carpet & Tile Care	03-0489242		\$4,216.56	\$4,216.56 ✓
			<i>Janitorial services for all manors &amp; PF for.</i>		4,216.56	
26680	Check	Central Iowa Mechanical	42-0934569		\$143.76	\$143.76 ✓
			<i>Installed electrical panel to A/C breaker @:</i>		143.76	
26681	Check	Coast To Coast Computer Products	V28-21-2261		\$663.00	\$663.00 ✓
			<i>Black toner</i>		198.00	
			<i>Cyan</i>		1.00	
			<i>Magenta toner</i>		98.00	
			<i>Toner for HO9040Dn</i>		267.00	
			<i>Yellow toner</i>		99.00	
26682	Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$35,605.00	\$35,605.00 ✓
			<i>Material &amp; Labor for elevator update @ RV</i>		35,605.00	
26683	Check	Deb Johann	V44-68-5504		\$56.40	\$56.40 ✓
			<i>Reimbursement for paper towels, lysol &amp; clo</i>		56.40	
26684	Check	Des Moines Real Estate Services	42-1507823		\$385.00	\$385.00 ✓
			<i>Appraisal fee @ 4228 Leyden Ave.</i>		385.00	
26685	Check	Des Moines Stamp Mfg	42-0946096		\$31.90	\$31.90 ✓
			<i>Endorcement stamp for CO acct #080098</i>		31.90	
26686	Check	Des Moines Water Works	42-6004530		\$296.64	\$296.64 ✓
			<i>1223 Wade St.</i>		33.72	
			<i>2505 SW 12th St.</i>		34.60	
			<i>2523 SE 7th St.</i>		31.14	
			<i>3308 Kinsey Ave.</i>		42.14	
			<i>3310 Kinsey Ave.</i>		21.74	
			<i>3701 E 9th St.</i>		32.14	
			<i>3711 E 9th St.</i>		33.72	
			<i>3717 E 9th St.</i>		33.72	
			<i>3719 E 9th St.</i>		33.72	
26687	Check	Doug Romig	V32-81-4394		\$27.21	\$27.21 ✓
			<i>To reimburse for Laundry supplies &amp; coins-</i>		27.21	
26688	Check	Holiday Inn Downtown	42-1360944		\$145.55	\$145.55 ✓
			<i>Room accommodations for Alejandra Cant</i>		145.55	
26689	Check	Internal Revenue Services	99-1111111		\$2,400.00	\$2,400.00 ✓
			<i>Penalty Fees - 1099-2011 Reporting error</i>		2,400.00	
26690	Check	Iowa Association Of Bldg Maintenance Eng.	42-6080480		\$35.00	\$35.00 ✓
			<i>IABME membership dues for G. Hatfield th</i>		35.00	
26691	Check	Menards Inc	39-0989248		\$1,592.69	\$1,592.69 ✓
			<i>Chrome Tank lever, 9V Rayovac, Galv plug/c</i>		28.82	
			<i>Credit for returned 4" number 5,2,3</i>		-15.96	
			<i>kitchen faucets, bath faucets, p-traps, misc.</i>		559.27	
			<i>Plug In Co Alarm/Digital 4" Number 8,2,4,</i>		61.91	

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Batch No: 100221      Status: Posted      No. of Items: 53      Posted Date: 09/09/2013      Payment Date: 09/09/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
26691		Check	Menards Inc	39-0989248		\$1,592.69
			<i>showerhead,toilet levers,toilets,misc.</i>			<i>958.65</i>
26692		Check	Metro Waste Authority	42-0957531		\$19.24
			<i>Landfill use 08/30/13 - Dispo</i>			<i>19.24</i>
26693		Check	Midamerican Energy	42-1425214		\$126.67
			<i>1428 E 15th St.</i>			<i>0.86</i>
			<i>1429 Sampson St.</i>			<i>29.72</i>
			<i>2505 SW 12th St.</i>			<i>25.77</i>
			<i>304 E Diehl Ave.</i>			<i>23.05</i>
			<i>3101 Fleming Ave.</i>			<i>24.61</i>
			<i>3108 Seneca Ave.</i>			<i>22.66</i>
26694		Check	Nan Mckay & Associates	41-1381008		\$704.42
			<i>Go8 Monthly Maintenance &amp; Service Fee</i>			<i>704.42</i>
26695		Check	Office Max Contract Inc	82-0100960		\$273.94
			<i>Color paper; Legal pads; Hi-Liters; sticky n</i>			<i>36.16</i>
			<i>File folders - Gold, yellow and purple</i>			<i>88.53</i>
			<i>Index dividers; blue file folders; receipt boo</i>			<i>60.68</i>
			<i>PhD Pen/Pencil/Stylus; Lavender File Fold</i>			<i>56.67</i>
			<i>Staples; 3 in 1 pens</i>			<i>31.90</i>
26696		Check	Preferred Pest Control Inc	42-1293332		\$2,300.00
			<i>BDC bed bug inspection @ EVM</i>			<i>1,000.00</i>
			<i>Monthly pest control @ EVM</i>			<i>125.00</i>
			<i>Monthly pest control @ HP</i>			<i>125.00</i>
			<i>Monthly pest control @ OP</i>			<i>125.00</i>
			<i>Monthly pest control @ SVM</i>			<i>125.00</i>
			<i>Temp-Air bed bug treatment @ RVM #609</i>			<i>800.00</i>
26697		Check	Nancy Pyne	661-09-3976		\$283.00
			<i>Security Dep. refund</i>			<i>283.00</i>
26698		Check	Remedy Intelligent Staff	93-0994537		\$893.76
			<i>PPE 08/18/13 for Sandy Konkler</i>			<i>446.88</i>
			<i>PPE 08/25/13 for Sandy Konkler</i>			<i>446.88</i>
26699		Check	Van Meter Industrial	42-1448821		\$269.14
			<i>268250 Phil PL-T 26W/841/4P/ALTO,2687</i>			<i>269.14</i>
26700		Check	Ww Grainger	36-1150280		\$978.48
			<i>a/c motors</i>			<i>978.48</i>
<b>Total for Batch No: 100221</b>						<b>\$51,447.36</b>
<b>Total for All Batch(s):</b>						<b>\$51,447.36</b>

\*\*End of Report\*\*

V9/9/13  
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**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 100222      Status: Posted      No. of Items: 1      Posted Date: 09/09/2013      Payment Date: 09/09/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
26701		Check	Polk County Sheriff's Office Civil Division	V05-07-1004		\$28.30
			<i>Writ of removal - Amy Woodard RVM #826</i>			<i>28.30</i>
<b>Total for Batch No: 100222</b>						<b>\$28.30</b>
<b>Total for All Batch(s):</b>						<b>\$28.30</b>

\*\*End of Report\*\*

9/16/13  
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Posted Payment Batch Listing

Printed in Detail for Check *Pay Through Date 9/30/13*

Batch No: 100231    Status: Posted    No. of Items: 54    Posted Date: 09/16/2013    Payment Date: 09/16/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26702		Check	Jose Andrad Cisneros	621-14-1847		\$183.00
			<i>Unused Security Dep refund</i>		<i>183.00</i>	
26703		Check	Capital Landscaping Llc	42-1480620		\$249.50
			<i>Mowing/triming @ OP/HP &amp; 5h units</i>		<i>249.50</i>	
26704		Check	Heather D Carpenter	266-83-8531		\$54.00
			<i>Rent payment correction</i>		<i>54.00</i>	
26705		Check	Central Iowa Mechanical	42-0934569		\$1,855.61
			<i>Repair A/C valve &amp; drain @ HP</i>		<i>1,680.95</i>	
			<i>Service call to check chiller @ HP</i>		<i>174.66</i>	
26706		Check	Centurylink	84-0273800		\$309.10
			<i>HP Office Door Entry System</i>		<i>145.46</i>	
			<i>RVM Fire Alarm</i>		<i>89.64</i>	
			<i>RVM Fire Dept.</i>		<i>74.00</i>	
26707		Check	Constellation Newenergy Gas Division	74-3047168		\$1,299.68
			<i>Gas usage for July 2013</i>		<i>1,299.68</i>	
26708		Check	Dart - Des Moines Area Regional Transit Auth	42-1014354		\$54.00
			<i>OTT pass for Amber Moore - FSP participa</i>		<i>18.00</i>	
			<i>OTT pass for Brandon Oliver - FSP partici</i>		<i>18.00</i>	
			<i>OTT Pass for Kerry McMullen - FSP partic</i>		<i>18.00</i>	
26709		Check	Des Moines Water Works	42-6004530		\$6,535.69
			<i>1101 Crocker St. - RVM</i>		<i>4,388.93</i>	
			<i>1104 E Phillip St.</i>		<i>32.14</i>	
			<i>1233 E 17th St.</i>		<i>32.14</i>	
			<i>1239 E 17th St.</i>		<i>32.14</i>	
			<i>1246 E 17th St.</i>		<i>32.14</i>	
			<i>1248 McCormick St.</i>		<i>32.15</i>	
			<i>1251 E 17th St.</i>		<i>32.14</i>	
			<i>1429 Sampson St</i>		<i>38.04</i>	
			<i>1431 Stewart St.</i>		<i>38.04</i>	
			<i>1513 E Jefferson Ave.</i>		<i>32.14</i>	
			<i>1817 Capitol Ave.</i>		<i>79.31</i>	
			<i>2234 E 34th St.</i>		<i>38.04</i>	
			<i>304 E Diehl Ave.</i>		<i>32.14</i>	
			<i>3208 E 9th St.</i>		<i>32.14</i>	
			<i>3700 E 31st St. - EVM</i>		<i>1,506.34</i>	
			<i>3703 E 9th St.</i>		<i>31.16</i>	
			<i>3709 E 9th St.</i>		<i>32.14</i>	
			<i>5316 South Union St.</i>		<i>30.14</i>	
			<i>909 E Douglas Ave.</i>		<i>32.14</i>	
			<i>911 E Douglas Ave.</i>		<i>32.14</i>	
26710		Check	Enviro Inspect	20-0146041		\$697.00

9/16/2013 9:46:06AM

By: Christine Chandavong

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26710		Check	Enviro Inspect	20-0146041		\$697.00
			<i>Microbial collection,Biocide spray @ 1721</i>		<i>697.00</i>	
26711		Check	Greatamerica Leasing Corporation	42-1425592		\$942.21
			<i>Monthly maintenance agreement for copier.</i>		<i>942.21</i>	
26712		Check	Grip-Tite Manufacturing Company LLC	20-3466110		\$3,600.00
			<i>Install foundation anchors on house &amp; garage</i>		<i>3,600.00</i>	
26713		Check	Housing Authority Risk Retention Group	06-1206658		\$6,854.00
			<i>Commercial Liability Ins.- Installment 4 of</i>		<i>6,854.00</i>	
26714		Check	Housing Insurance Services Inc	V40-61-5647		\$13,060.00
			<i>Commercial Property - Installment 4 of 4</i>		<i>13,060.00</i>	
26715		Check	Interstate Power Systems, Inc	41-1634357		\$123.75
			<i>Monthly generator inspection @ SVM</i>		<i>123.75</i>	
26716		Check	Ludwig & O'brien	V91-03-3139		\$5,000.00
			<i>Down Payment Assistance Program - Deme</i>		<i>5,000.00</i>	
26717		Check	Menards Inc	39-0989248		\$873.12
			<i>3" Reflect Number Kit 27pc for 5h</i>		<i>4.99</i>	
			<i>40W Clear Flame Tip,60W Double Life SW</i>		<i>11.90</i>	
			<i>blinds,wall plate covers,medicine cabinet,mu</i>		<i>376.25</i>	
			<i>ceiling tile,caulk,rubber gloves</i>		<i>231.12</i>	
			<i>drip pans,flappers,toilet seats,tank bolts,mis</i>		<i>248.86</i>	
26718		Check	Midwest Office Technology	42-0846028		\$71.80
			<i>Toner for Fax machine @ RVM</i>		<i>71.80</i>	
26719		Check	Miller's Hardware	42-0883555		\$61.74
			<i>light bulbs,toilet flange repair ring,screws</i>		<i>61.74</i>	
26720		Check	Patty Jennings	V46-83-0023		\$20.00
			<i>Reimbursemnt for meals per diem to Alejan</i>		<i>20.00</i>	
26721		Check	Preferred Pest Control Inc	42-1293332		\$1,020.00
			<i>BDC bed bug inspection @ RVM</i>		<i>220.00</i>	
			<i>Temp-Air bed bug treatment @ RVM #622</i>		<i>800.00</i>	
26722		Check	Remedy Intelligent Staff	93-0994537		\$148.96
			<i>PPE 09/01/13 for Sandy Konkler</i>		<i>148.96</i>	
26723		Check	Steamatic of Central Iowa	42-1402151		\$2,740.86
			<i>Fire restoration cleaning @ RVM</i>		<i>2,740.86</i>	
26724		Check	Van Meter Industrial	42-1448821		\$167.82
			<i>light bulbs-F32T8/TL741 -----PL-C26W</i>		<i>167.82</i>	
26725		Check	Wells & Associates	42-1204317		\$1,776.33
			<i>Professional Services fee for July 2013</i>		<i>1,776.33</i>	
26726		Check	Ww Grainger	36-1150280		\$107.25
			<i>bathroom fan motors</i>		<i>107.25</i>	
<b>Total for Batch No: 100231</b>						<b>\$47,805.42</b>
<b>Total for All Batch(s):</b>						<b>\$47,805.42</b>

\*\*End of Report\*\*