

9/23/13
to

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	
			<i>Janitorial services for all manors & PF for</i>		<i>4,216.56</i>	
26680	Check	Central Iowa Mechanical	42-0934569		\$143.76	
			<i>Installed electrical panel to A/C breaker @:</i>		<i>143.76</i>	
26681	Check	Coast To Coast Computer Products	V28-21-2261		\$663.00	
			<i>Black toner</i>		<i>198.00</i>	
			<i>Cyan</i>		<i>1.00</i>	
			<i>Magenta toner</i>		<i>98.00</i>	
			<i>Toner for HO9040Dn</i>		<i>267.00</i>	
			<i>Yellow toner</i>		<i>99.00</i>	
26682	Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$35,605.00	
			<i>Material & Labor for elevator update @ RV</i>		<i>35,605.00</i>	
26683	Check	Deb Johann	V44-68-5504		\$56.40	
			<i>Reimbursement for paper towels, lysol & clo</i>		<i>56.40</i>	
26684	Check	Des Moines Real Estate Services	42-1507823		\$385.00	
			<i>Appraisal fee @ 4228 Leyden Ave.</i>		<i>385.00</i>	
26685	Check	Des Moines Stamp Mfg	42-0946096		\$31.90	
			<i>Endorcement stamp for CO acct #080098</i>		<i>31.90</i>	
26686	Check	Des Moines Water Works	42-6004530		\$296.64	
			<i>1223 Wade St.</i>		<i>33.72</i>	
			<i>2505 SW 12th St.</i>		<i>34.60</i>	
			<i>2523 SE 7th St.</i>		<i>31.14</i>	
			<i>3308 Kinsey Ave.</i>		<i>42.14</i>	
			<i>3310 Kinsey Ave.</i>		<i>21.74</i>	
			<i>3701 E 9th St.</i>		<i>32.14</i>	
			<i>3711 E 9th St.</i>		<i>33.72</i>	
			<i>3717 E 9th St.</i>		<i>33.72</i>	
			<i>3719 E 9th St.</i>		<i>33.72</i>	
26687	Check	Doug Romig	V32-81-4394		\$27.21	
			<i>To reimburse for Laundry supplies & coins</i>		<i>27.21</i>	
26688	Check	Holiday Inn Downtown	42-1360944		\$145.55	
			<i>Room accommodations for Alejandra Cant</i>		<i>145.55</i>	
26689	Check	Internal Revenue Services	99-1111111		\$2,400.00	
			<i>Penalty Fees - 1099-2011 Reporting error</i>		<i>2,400.00</i>	
26690	Check	Iowa Association Of Bldg Maintenance Eng.	42-6080480		\$35.00	
			<i>IABME membership dues for G. Hatfield th</i>		<i>35.00</i>	
26691	Check	Menards Inc	39-0989248		\$1,592.69	
			<i>Chrome Tank lever, 9V Rayovac, Galv plug/c</i>		<i>28.82</i>	
			<i>Credit for returned 4" number 5,2,3</i>		<i>-15.96</i>	
			<i>kitchen faucets, bath faucets, p-traps, misc.</i>		<i>559.27</i>	
			<i>Plug In Co Alarm/Digital 4" Number 8,2,4,</i>		<i>61.91</i>	

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		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 & 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>
Total for Batch No: 100221						\$51,447.36
Total for All Batch(s):						\$51,447.36

End of Report

Vat/13/13

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
		<i>Type</i>	<i>Line Item Description</i>			<i>Amount</i>
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>
Total for Batch No: 100222						\$28.30
Total for All Batch(s):						\$28.30

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Reg 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 & 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 & 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

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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	
26710		Check	Enviro Inspect	20-0146041		\$697.00
			<i>Microbial collection,Biocide spray @ 1721 c</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 & gugi</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,m</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>Reimbursemt 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>	
Total for Batch No: 100231						\$47,805.42
Total for All Batch(s):						\$47,805.42

End of Report