

136-B
10/15/13

Posted Payment Batch Listing
Printed in Detail for Check *Pay through Date 10/28/13*

Batch No: 100250 Status: Posted No. of Items: 82 Posted Date: 10/15/2013 Payment Date: 10/15/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description			Amount	
26809	Check	Bergstrom Construction Inc				\$44,476.00
		<i>Rehab single family home-periodic pmt #6</i>			483.00	
		<i>Rehab single family home-periodic pmt #7</i>			43,993.00	
26810	Check	Elijah Caldwell				\$2.00
		<i>Rent overpayment refund</i>			2.00	
26811	Check	Capital Landscaping Llc				\$1,645.00
		<i>Mowing/triming for 5h & dispo units</i>			1,645.00	
26812	Check	Capital Sanitary Supply				\$10.95
		<i>toilet paper dispenser</i>			10.95	
26813	Check	Centurylink				\$954.90
		<i>EVM Fire Dept. ph</i>			105.65	
		<i>HP Fire Alarm ph</i>			89.64	
		<i>HP Fire Dept. ph</i>			74.00	
		<i>HP Office /Door Entry</i>			145.46	
		<i>OP Fire Alarm ph</i>			89.64	
		<i>OP Fire Dept. ph</i>			74.00	
		<i>RVM Fire Alarm ph</i>			89.70	
		<i>RVM Fire Dept. ph</i>			74.00	
		<i>SVM elevator ph</i>			49.17	
		<i>SVM Fire Alarm ph</i>			89.64	
		<i>SVM Fire Dept. ph</i>			74.00	
26814	Check	Commonwealth Electric Co Of The Midwest				\$1,117.32
		<i>Add light fixtures @ 1721 Carpenter</i>			1,117.32	
26815	Check	Constellation Newenergy Gas Division				\$775.99
		<i>Gas cost for all manors - August 2013</i>			775.99	
26816	Check	Corn Belt Aluminum				\$312.20
		<i>glass for Evm</i>			312.20	
26817	Check	Horace Cunningham				\$4.00
		<i>Rent overpayment refund</i>			4.00	
26818	Check	Denise Carrington				\$76.50
		<i>Sept. '13 mileage</i>			76.50	
26819	Check	Des Moines Real Estate Services				\$385.00
		<i>Full Appraisal @ 304 E Diehl Ave.</i>			385.00	
26820	Check	Des Moines Water Works				\$3,989.87
		<i>1101 Crocker St. - RVM</i>			3,667.53	
		<i>1104 E Phillip St.</i>			32.14	
		<i>1428 E 15th St.</i>			32.49	
		<i>1513 E Jefferson Ave.</i>			32.14	
		<i>1817 Capitol Ave.</i>			32.13	
		<i>2234 E 34th St.</i>			32.14	
		<i>2523 SE 7th St.</i>			31.14	

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		Type	Line Item Description		Amount	
26820		Check	Des Moines Water Works 3208 E 9th St. 3308 Kinsey Ave. 3310 Kinsey Ave. 5316 South Union St.			\$3,989.87
26821		Check	John H Eshelman Rent overpayment refund		12.00	\$12.00
26822		Check	Shawn C Evans Rent overpayment refund		2.00	\$2.00
26823		Check	Jon Ewing Rent overpayment refund		6.00	\$6.00
26824		Check	Sadie Fongkhamdeng Rent overpayment refund		2.00	\$2.00
26825		Check	Gilcrest/Jewett Lumber Company Carpet replcmnt @ 1219 15th Place		696.26	\$696.26
26826		Check	Greatamerica Leasing Corporation Monthly maintenance agreement for copier.		942.21	\$942.21
26827		Check	Iowa Title Co Appraisal fee for 2523 SE 7th St. 5h Appraisal fee for 4228 Leyden Ave. 5h		350.00 350.00	\$700.00
26828		Check	Jack Gyles Home Exterior Specialist Repair/replace damaged siding & trim 422		185.00	\$185.00
26829		Check	Lorisha C Martin Rent payment correction		340.00	\$340.00
26830		Check	Menards Inc Classic 1H kitchen w/sp ch,Flsh Ceil 2 pk, 5 drip pans,trim,rubber base,glue,misc. thermostates,filters		290.74 133.98 78.77	\$503.49
26831		Check	Midamerican Energy 106 Astor St. T/P 1428 E 15th St. 1429 Sampson St. 1817 Capitol Ave.		5.86 27.24 33.18 18.65	\$84.93
26832		Check	Midwest Office Technology Toner cartridges for RVM printer		93.45	\$93.45
26833		Check	Miller's Hardware compressor oil,hammer,fuse,appliance bulb copper pipe,caulk,screws drywall mud,caulk,knockout seals,misc. Hose CAP 3/4" Brass, Quick Link 1/8" light ballast toilet repair ring,caulk,misc		44.85 17.84 27.98 11.55 23.99 18.84	\$145.05
26834		Check	Nite Owl Printing Application for continued occupancy Quarterly Newsletter Fall 2013		171.00 661.00	\$832.00
26835		Check	Office Max Contract Inc Clrd Copy ppr; mulla file fldrs-lgl; 2" prng. Colored file folders-legal(green, pink & whi		49.39 99.72	\$277.21

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		Type	Line Item Description			Amount
26835	Check	Check	Office Max Contract Inc			\$277.21
			<i>Legal Pad: 1" binders, gel stamp pad red, c.</i>			42.37
			<i>OMX Correction Tape</i>			5.42
			<i>PPR clips (Jumbo); Tape; Sticky notes; mai</i>			59.99
			<i>Refund credit for rtnd of ball pnt pen ref#6t</i>			-30.87
			<i>Stick pens (blue & blk); mailing labels; can</i>			51.19
26836	Check	Check	Polk County Recorder			\$42.00
			<i>Deed for 1709 Gillette & 1427 8th St.</i>			42.00
26837	Check	Check	Praxair Distribution Inc			\$22.99
			<i>nitrogen gas</i>			22.99
26838	Check	Check	Preferred Pest Control Inc			\$375.00
			<i>Install rodent control @ HP</i>			125.00
			<i>Install rodent control @ OP</i>			125.00
			<i>Install rodent control @ SYM</i>			125.00
26839	Check	Check	Strauss Security Solutions			\$166.00
			<i>Service call for Camera repair @ RVM</i>			166.00
26840	Check	Check	Sundberg Co			\$453.15
			<i>crisper covers</i>			84.63
			<i>evap- motor</i>			71.94
			<i>fridge gaskets</i>			86.62
			<i>Fridge seal</i>			79.80
			<i>Gasket Ref. white for RVM #412</i>			38.23
			<i>oven ignitor</i>			46.68
			<i>shelf for fridge</i>			29.08
			<i>shelf for fridge</i>			16.17
26841	Check	Check	The Paper Corp			\$1,556.28
			<i>80 carton of copy paper</i>			1,556.28
26842	Check	Check	Wells & Associates			\$3,545.22
			<i>Professional services from 08/1-09/30/13</i>			3,545.22
Total for Batch No: 100250						\$64,731.97
Total for All Batch(s):						\$64,731.97

End of Report

BCB
10/21/13

Posted Payment Batch Listing
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Batch No: 100256 Status: Posted No. of Items: 73 Posted Date: 10/21/2013 Payment Date: 10/21/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26845		Check	2 The Top-Career Advancement Strategies	[REDACTED]		\$100.00
			Staff training - Job Developer Certification		100.00	
26846		Check	A Tech Inc.	[REDACTED]		\$450.00
			Monitoring-Fire for all manors		450.00	
26847		Check	ABM Janitorial Services - North Central Inc.	[REDACTED]		\$411.25
			Emergency water clean-up due to fire @ RV		411.25	
26848		Check	KATIE BATES	[REDACTED]		\$120.91
			September '13 Mileage		120.91	
26849		Check	Bayliff Construction	[REDACTED]		\$4,610.00
			Pourwalk & exend walk to dr @ 106 Astor/1		3,860.00	
			Repl curb & pourwalk by steps in back @ 11		750.00	
26850		Check	Bergstrom Construction Inc	[REDACTED]		\$20,848.68
			Rehab single family home - periodic pmt #5		20,848.68	
26851		Check	Capital Landscaping Llc	[REDACTED]		\$1,195.00
			Shrub/trees trimming & remove trash @ 13.		1,195.00	
26852		Check	Capital Sanitary Supply	[REDACTED]		\$418.92
			shampoo,toilet cleaner,toilet paper, paper to		418.92	
26853		Check	Cbc Innovis Inc	[REDACTED]		\$75.50
			Pre-screening		75.50	
26854		Check	Centurylink	[REDACTED]		\$280.95
			OP Office/Entry system		140.40	
			SVM Door ph		140.55	
26855		Check	Deb Johann	[REDACTED]		\$8.58
			To reimburse for Kleenex for meeting rm &		8.58	
26856		Check	Des Moines Water Works	[REDACTED]		\$2,128.06
			106 Astor St.		73.41	
			1233 E 17th St.		32.14	
			1239 E 17th St.		32.14	
			1246 E 17th St.		32.14	
			1251 E 17th St.		32.14	
			1423 17th St.		5.18	
			1429 Sampson St.		32.14	
			1525 4th St.		67.51	
			1618 Lincoln Ave.		32.14	
			2021 Washington Ave.		32.14	
			2033 10th St.		32.14	
			304 E Diehl Ave.		32.14	
			3700 E 31st - EVM		1,565.29	
			3703 E 9th St.		30.99	
			3709 E 9th St.		32.14	
			909 E Douglas Ave.		32.14	

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26856		Check	Des Moines Water Works 911 E Douglas Ave.			\$2,128.06
26857		Check	Susan M Hartney Overpayment refund from monies owed			\$46.00
26858		Check	Jack Gyles Home Exterior Specialist Repl damaged siding,brake metal & trim pi			\$520.00
26859		Check	Language Line Services Over the phone interpretation			\$581.95
26860		Check	Lowe's Home Centers Inc Dwelling repair material for Dispo unit Dwelling repair material for Dispo unit			\$26.75
26861		Check	Menards Inc drip pans,towels,ceiling lights,misc. Glade decor,adjustable shwrhd,5 func hndh kitchen cabinets and countertop Mail boxes for 4 RHF houses SKU 2156877 toilet,towel,ballast,misc.			\$1,592.41
26862		Check	Metro Waste Authority Landfill use on 10/14/13			\$18.00
26863		Check	Midamerican Energy 100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm 163 100 E Euclid Ave. Rm 165 100 E Euclid Ave. Rm 167 CAA 100 E Euclid Ave. Rm 99 1312 Oak Park Ave. 3400 8th St. 3700 E 31st St. - EVM 3717 6th Ave.			\$6,593.44
26864		Check	Miller's Hardware 48 inch light bulbs,cfl daylight bulbs caulk,chrome covers hose washers,swivels			\$488.99
26865		Check	Nuno Mohamed Rent overpayment refund			\$10.00
26866		Check	Nebraska Furniture Mart 10 Refrigerators, 2-24", & 4-30" stoves for su			\$6,294.00
26867		Check	Nite Owl Printing Family break-up,Rent Calc.Stmt of Family/ Print/fold TBRA letters			\$846.14
26868		Check	Office Max Contract Inc 2" Prong Fastener 50 set			\$11.73
26869		Check	Patty Jennings To reimburse for 5h realtor brochure boxes			\$111.92
26870		Check	Pigott Inc/office Pavilion Long Term storage fees Sept. 2013			\$121.50
26871		Check	Preferred Pest Control Inc BDC bed bug inspection @ RVM 78 units			\$8,355.00

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	Type	Line	Item Description		Amount	
26871	Check		Preferred Pest Control Inc			\$8,355.00
			<i>BDC bed bug inspection @ RVM 78 units</i>		<i>1,560.00</i>	
			<i>Bed bug inspection @ 1632 Searle St.</i>		<i>35.00</i>	
			<i>Heat Remediation bed but treatment @ RVM</i>		<i>800.00</i>	
			<i>Install rodent controll @ RVM</i>		<i>1,000.00</i>	
			<i>Temp-Air bed bug treatment @ 1219 15th P</i>		<i>1,000.00</i>	
			<i>Temp-Air bed bug treatment @ RVM #313</i>		<i>800.00</i>	
			<i>Temp-Air bed bug treatment @ RVM #813</i>		<i>800.00</i>	
			<i>Temp-Air bed bug treatment @ RVM #819</i>		<i>800.00</i>	
26872	Check		Remedy Intelligent Staff			\$577.22
			<i>PPE 09/29/13 for Sandy Konkler</i>		<i>577.22</i>	
26873	Check		The Hansen Company, Inc.			\$250,871.90
			<i>RHF Housing construction - pmt #10</i>		<i>135,477.90</i>	
			<i>RHF Housing construction pmt #9</i>		<i>115,394.00</i>	
26874	Check		Zee Medical Inc.			\$113.40
			<i>Refill first aid kit</i>		<i>113.40</i>	
Total for Batch No: 100256						\$307,828.20
Total for All Batch(s):						\$307,828.20

End of Report