

BCB
10/21/13

Posted Payment Batch Listing
Printed in Detail for Check *Pay through Date 11/04/13*

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
		<i>Staff training - Job Developer Certification</i>			100.00	
26846	Check	A Tech Inc.	[REDACTED]			\$450.00
		<i>Monitoring-Fire for all manors</i>			450.00	
26847	Check	ABM Janitorial Services - North Central Inc.	[REDACTED]			\$411.25
		<i>Emergency water clean-up due to fire @ RV</i>			411.25	
26848	Check	KATIE BATES	[REDACTED]			\$120.91
		<i>September '13 Mileage</i>			120.91	
26849	Check	Bayliff Construction	[REDACTED]			\$4,610.00
		<i>Pourwalk & extend walk to dr @ 106 Astor/1</i>			3,860.00	
		<i>Repl curb & pourwalk by steps in back @ 11</i>			750.00	
26850	Check	Bergstrom Construction Inc	[REDACTED]			\$20,848.68
		<i>Rehab single family home - periodic pmt #5</i>			20,848.68	
26851	Check	Capital Landscaping Llc	[REDACTED]			\$1,195.00
		<i>Shrub/trees trimming & remove trash @ 13.</i>			1,195.00	
26852	Check	Capital Sanitary Supply	[REDACTED]			\$418.92
		<i>shampoo,toilet cleaner,toilet paper, paper to</i>			418.92	
26853	Check	Cbc Innovis Inc	[REDACTED]			\$75.50
		<i>Pre-screening</i>			75.50	
26854	Check	Centurylink	[REDACTED]			\$280.95
		<i>OP Office/Entry system</i>			140.40	
		<i>SVM Door ph</i>			140.55	
26855	Check	Deb Johann	[REDACTED]			\$8.58
		<i>To reimburse for Kleenex for meeting rm &</i>			8.58	
26856	Check	Des Moines Water Works	[REDACTED]			\$2,128.06
		<i>106 Astor St.</i>			73.41	
		<i>1233 E 17th St.</i>			32.14	
		<i>1239 E 17th St.</i>			32.14	
		<i>1246 E 17th St.</i>			32.14	
		<i>1251 E 17th St.</i>			32.14	
		<i>1423 17th St.</i>			5.18	
		<i>1429 Sampson St.</i>			32.14	
		<i>1525 4th St.</i>			67.51	
		<i>1618 Lincoln Ave.</i>			32.14	
		<i>2021 Washington Ave.</i>			32.14	
		<i>2033 10th St.</i>			32.14	
		<i>304 E Diehl Ave.</i>			32.14	
		<i>3700 E 31st - EVM</i>			1,565.29	
		<i>3703 E 9th St.</i>			30.99	
		<i>3709 E 9th St.</i>			32.14	
		<i>909 E Douglas Ave.</i>			32.14	

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26856		Check	Des Moines Water Works 911 E Douglas Ave.	[REDACTED]	32.14	\$2,128.06
26857		Check	Susan M Hartney Overpayment refund from monies owed	[REDACTED]	46.00	\$46.00
26858		Check	Jack Gyles Home Exterior Specialist Repl damaged siding,brake metal & trim pi	[REDACTED]	520.00	\$520.00
26859		Check	Language Line Services Over the phone interpretation	[REDACTED]	581.95	\$581.95
26860		Check	Lowe's Home Centers Inc Dwelling repair material for Dispo unit Dwelling repair material for Dispo unit	[REDACTED]	7.77 18.98	\$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.	[REDACTED]	364.16 301.47 644.46 59.96 222.36	\$1,592.41
26862		Check	Metro Waste Authority Landfill use on 10/14/13	[REDACTED]	18.00	\$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.	[REDACTED]	503.30 36.05 87.68 123.89 157.42 23.08 1,571.64 2,144.16 1,946.22	\$6,593.44
26864		Check	Miller's Hardware 48 inch light bulbs,cfl daylight bulbs caulk,chrome covers hose washers,swivels	[REDACTED]	476.64 5.57 6.78	\$488.99
26865		Check	Nuno Mohamed Rent overpayment refund	[REDACTED]	10.00	\$10.00
26866		Check	Nebraska Furniture Mart 10 Refrigerators, 2-24", & 4-30" stoves for si	[REDACTED]	6,294.00	\$6,294.00
26867		Check	Nite Owl Printing Family break-up,Rent Calc.Stmt of Family/ Print/fold TBRA letters	[REDACTED]	672.50 173.64	\$846.14
26868		Check	Office Max Contract Inc 2" Prong Fastener 50 set	[REDACTED]	11.73	\$11.73
26869		Check	Patty Jennings To reimburse for 5h realtor brochure boxes	[REDACTED]	111.92	\$111.92
26870		Check	Pigott Inc/office Pavilion Long Term storage fees Sept. 2013	[REDACTED]	121.50	\$121.50
26871		Check	Preferred Pest Control Inc BDC bed bug inspection @ RVM 78 units	[REDACTED]	1,560.00	\$8,355.00

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	Type	Line Item Description			Amount	
26871	Check	Preferred Pest Control Inc	[REDACTED]			\$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 @ RVA</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	[REDACTED]			\$577.22
		<i>PPE 09/29/13 for Sandy Konkler</i>			<i>577.22</i>	
26873	Check	The Hansen Company, Inc.	[REDACTED]			\$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.	[REDACTED]			\$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

✓ BGB 10/29/13

Pay through Date 11/11/13

Posted Payment Batch Listing
Printed in Detail for Check

Batch No: 100258 Status: Posted No. of Items: 64 Posted Date: 10/29/2013 Payment Date: 10/29/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26875		Check	Aleisa Arnette <i>Overpayment refund</i>		50.00	\$50.00
26876		Check	Zola L Barton <i>Security Deposit refund - move out</i>		273.89	\$273.89
26877		Check	Jeane C Brush <i>Security Deposit Refund - move out</i>		84.00	\$84.00
26878		Check	Capital Landscaping Llc <i>Mowing/Trimming - 09/16/13 & 09/30/13</i> <i>Mowing/trimming: 10/01/13 - 10/08/13</i>		409.50 962.00	\$1,371.50
26879		Check	Centurylink <i>EVM Entry System</i> <i>EVM Office</i>		47.11 46.70	\$93.81
26880		Check	Coast To Coast Computer Products <i>Black toner cartridge</i> <i>Black toner cartridge</i> <i>Cyan toner cartridge</i> <i>Magenta toner cartridge</i> <i>Yellow toner cartridge</i>		98.00 1.00 99.00 99.00 99.00	\$396.00
26881		Check	Eugeneia M Coleman <i>Overpayment refund - other charges</i>		40.00	\$40.00
26882		Check	Larry D Cox <i>Overpayment refund</i>		3.00	\$3.00
26883		Check	Betty J Cruz <i>Overpayment refund</i>		8.00	\$8.00
26884		Check	George Cyr <i>Overpayment refund</i>		9.00	\$9.00
26885		Check	Dart - Des Moines Area Regional Transit Auth <i>OTT bus pass for Julie Davis-FSP Participa</i> <i>OTT bus pass for Kerry McMullen-FSP Pa</i>		18.00 18.00	\$36.00
26886		Check	Michele Bishop Defrancisco <i>Overpayment refund</i>		2.00	\$2.00
26887		Check	Des Moines Water Works <i>1333 Mondamin Ave</i> <i>1545 De Wolf St</i> <i>1915 24th St</i> <i>3101 Fleming Ave</i> <i>3108 Seneca Ave</i> <i>3725 E 9th St</i> <i>3727 E 9th St</i> <i>4228 Leyden Ave</i> <i>901 E Douglas Ave</i>		32.14 32.14 32.14 32.14 32.14 32.14 32.14 32.14 32.14	\$321.40

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26887		Check	Des Moines Water Works 903 E Douglas Ave		32.14	\$321.40
26888		Check	Suzanne M Dolan Overpayment refund		15.00	\$15.00
26889		Check	Steven Fields Overpayment refund		17.00	\$17.00
26890		Check	General Fire & Safety Equipment Co Corp fire head replacement, speaker replacement		320.00	\$320.00
26891		Check	Gilcrest/jewett Lumber Company carpet and vinyl carpet and vinyl		2,450.00 1,520.00	\$3,970.00
26892		Check	Shirley Holmes Overpayment refund		1.00	\$1.00
26893		Check	Hpm Investments Inc November rent Room 101 November rent Room 163		8,220.13 1,966.01	\$10,186.14
26894		Check	Gerald Kappelman Overpayment refund		6.00	\$6.00
26895		Check	Sandra F Koenig Overpayment refund		3.00	\$3.00
26896		Check	Dustin L Krejci Overpayment refund		10.00	\$10.00
26897		Check	Jeanette Mcdowell Overpayment refund		7.00	\$7.00
26898		Check	Mediacom Basic cable service Basic online internet service		89.04 59.95	\$148.99
26899		Check	Menards Inc white panel, flappers, liquid lock, toilet bolt		116.43	\$116.43
26900		Check	Midamerican Energy 100 E Euclid - Generator 1101 Crocker 1201 Crocker St 3703 E 9th St 903 E Douglas Ave		10.00 5,900.59 47.72 20.38 20.38	\$5,999.07
26901		Check	Midwest Office Technology Monthly maintenance		964.72	\$964.72
26902		Check	Nite Owl Printing FUP Pre-Appl Packet Occupancy Lease & Occupancy Rules Chgs Waiting List-Change of Address		63.00 1,894.71 76.00	\$2,033.71
26903		Check	Pun Phum Security Deposit Refund - move-out		416.00	\$416.00
26904		Check	Purchase Power Postage for mail machine		5,000.00	\$5,000.00
26905		Check	Clarence A Rapalee Overpayment refund		5.00	\$5.00
26906		Check	Remedy Intelligent Staff			\$595.84

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26906		Check	Remedy Intelligent Staff <i>PPE 10/06/13 for Sandy Konkler</i>			\$595.84
26907		Check	Ella L Ross <i>Rent overpayment refund</i>		6.00	\$6.00
26908		Check	Sherwin-Williams <i>paint for units</i>		999.50	\$999.50
26909		Check	Shred-It Usa - Des Moines <i>Shredding Service</i>		50.60	\$50.60
26910		Check	Edward S Simmons <i>Overpayment refund</i>		4.00	\$4.00
26911		Check	Smith's Sewer Service <i>Labor - HPP #140 - clean sink line</i>		70.00	\$70.00
26912		Check	Margaret R Violet <i>Overpayment refund</i>		2.00	\$2.00
26913		Check	Janice L Wright <i>Overpayment refund</i>		46.00	\$46.00
Total for Batch No: 100258						\$33,681.60
Total for All Batch(s):						\$33,681.60

End of Report

✓ 11/13/14
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**Posted Payment Batch Listing
Printed in Detail for Check**

Batch No: 100265 Status: Posted No. of Items: 50 Posted Date: 11/14/2013 Payment Date: 11/14/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26952		Check	KATIE BATES			\$100.02
			<i>October milage</i>		<i>100.02</i>	
26953		Check	Bojos Carpet & Tile Care			\$4,216.56
			<i>Cleaning for October</i>		<i>4,216.56</i>	
26954		Check	Burgin Drapery Workroom, Inc.			\$4,023.37
			<i>2" Faux wood blinds, Textured buttermilk-1</i>		<i>4,023.37</i>	
26955		Check	Cara Weis			\$66.78
			<i>October milage</i>		<i>44.07</i>	
			<i>September Milage</i>		<i>22.71</i>	
26956		Check	Centurylink			\$463.85
			<i>HP - Entry</i>		<i>145.55</i>	
			<i>HP - Fire Alarm</i>		<i>89.70</i>	
			<i>OP - Fire Alarm</i>		<i>89.70</i>	
			<i>SVM Fire Alarm</i>		<i>89.70</i>	
			<i>SVM-Elevator</i>		<i>49.20</i>	
26957		Check	Commonwealth Electric Co Of The Midwest			\$542.84
			<i>Panel Swap 2509 Arthur St</i>		<i>542.84</i>	
26958		Check	Dart - Des Moines Area Regional Transit Auth			\$50.00
			<i>OTT pass for Brandon Oliver</i>		<i>18.00</i>	
			<i>weekly bus passes for Lynne Jackson-FSP</i>		<i>32.00</i>	
26959		Check	Deb Johann			\$28.93
			<i>October milage</i>		<i>28.93</i>	
26960		Check	Denise Carrington			\$24.69
			<i>October 2013 milage</i>		<i>24.69</i>	
26961		Check	Des Moines Water Works			\$3,818.81
			<i>1101 Crocker St</i>		<i>3,583.68</i>	
			<i>1104 E Philip St</i>		<i>38.04</i>	
			<i>1428 E 15th st</i>		<i>31.79</i>	
			<i>1817 Capitol Ave</i>		<i>32.14</i>	
			<i>2523 SE 7th St</i>		<i>31.14</i>	
			<i>3308 Kinsey Ave</i>		<i>48.04</i>	
			<i>3310 Kinsey Ave</i>		<i>21.74</i>	
			<i>5316 South Union St</i>		<i>32.24</i>	
26962		Check	Enviro Inspect			\$697.00
			<i>3026 Hubbell Ave/Biocide spray appl</i>		<i>697.00</i>	
26963		Check	Kathy Smith			\$7.77
			<i>October Milage</i>		<i>7.77</i>	
26964		Check	Scott Littell			\$76.44
			<i>Sony Projector Lamp</i>		<i>76.44</i>	
26965		Check	Ludwig & O'brien			\$5,000.00
			<i>Down Payment Assistance Program - Misty</i>		<i>5,000.00</i>	

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description			Amount	
26966	Check	Mcgladrey & Pullen Llp	[REDACTED]			\$10,000.00
		Audit FY13			10,000.00	
26967	Check	Menards Inc	[REDACTED]			\$2,019.89
		blinds,thermostats,kitchen faucet,light bulb:			761.93	
		drip pans,curtains,plyers,brass nipples,misc			313.04	
		drywall, drywall mud ,dry wall texture			62.91	
		kitchen sink,toilet seats,sink baskets,tail pie			233.89	
		light fixtures,wood,outlets,			245.53	
		plate covers,pliers,hammer,switchs			71.39	
		verticle blinds, rbb r glys, hnd hld shwr hds, 1			331.20	
26968	Check	Midamerican Energy	[REDACTED]			\$288.87
		106 Astor St T/P			75.07	
		1428 E 15th St			27.43	
		1429 Sampson St			33.29	
		1817 Capitol Ave			36.31	
		304 E Diehl Ave			33.90	
		3101 Fleming Ave			32.12	
		3108 Seneca Ave			31.31	
		3308 Kinsey Ave			19.44	
26969	Check	Peggy Jensen	[REDACTED]			\$38.42
		October milage			38.42	
26970	Check	Polk County Recorder	[REDACTED]			\$17.00
		Release/Book 15007 Page 973			17.00	
26971	Check	Remedy Intelligent Staff	[REDACTED]			\$1,173.06
		PPE 10/20/13 Sandy Konkler			595.84	
		PPE 10/27/13 - Sandy Konkler			577.22	
26972	Check	Security Locksmiths	[REDACTED]			\$219.05
		Dupl keys for 2509 Arthur			3.50	
		lock sets,rekeys			215.55	
26973	Check	Smith's Sewer Service	[REDACTED]			\$95.00
		HPP #146 - clean branch line; pull & reset			95.00	
Total for Batch No: 100265						\$32,968.35
Total for All Batch(s):						\$32,968.35

End of Report