

✓ BCB
11/5/13

Posted Payment Batch Listing
Printed in Detail for Check

Pay thru Date 11/18/13

Batch No: 100262 Status: Posted No. of Items: 98 Posted Date: 11/05/2013 Payment Date: 11/05/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description			Amount	
26914	Check	Allender Butzke Engineers Inc.				\$850.00
		Foundation Excavation Observations @ 12-			850.00	
26915	Check	American Abstract Company Inc				\$375.00
		Continuation of - 1721 Carpenter Ave			375.00	
26916	Check	KATIE BATES				\$20.00
		Class D Chauffeur License			20.00	
26917	Check	Capital Sanitary Supply				\$848.53
		shampoo machine repair			285.10	
		shampoo machine repair			305.43	
		shampoo machine repair			258.00	
26918	Check	Centurylink				\$133.40
		EVM Fire Alarm ph			89.70	
		RVM Intercom ph			43.70	
26919	Check	City Of Des Moines				\$124,692.71
		Add'l June'13 charges & indirect cost/legal			124,692.71	
26920	Check	City Of Des Moines - Pilot				\$14,266.00
		August '13 Pilot			7,680.00	
		July '13 Pilot			6,608.00	
		July '13 Pilot			-22.00	
26921	Check	Commonwealth Electric Co Of The Midwest				\$371.75
		Rplc frnt Vestibule Lghtng @ RVM			371.75	
26922	Check	Constellation Newenergy Gas Division				\$702.25
		Gas cost for all manors - Sept. '13			702.25	
26923	Check	Dart - Des Moines Area Regional Transit Auth				\$17.50
		Bus tokens for FSP participants			17.50	
26924	Check	Deb Johann				\$31.76
		paper towels for office kitchen			31.76	
26925	Check	Des Moines Water Works				\$2,720.10
		1223 Wade St.			32.14	
		1233 E 17th St.			16.59	
		1239 E 17th St.			16.59	
		1246 E 17th St.			16.59	
		1251 E 17th St.			16.59	
		1312 Oak Park Ave.			32.14	
		2417 SW 9th St. - SVM			803.42	
		2505 SW 12th St.			32.14	
		3400 8th St. - OP			726.94	
		3617 3rd St.			32.14	
		3701 E 9th St.			32.14	
		3711 E 9th St.			32.14	
		3717 6th Ave. - HP			866.26	

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	Type	Line Item Description			Amount	
26925	Check	Des Moines Water Works 3717 E 9th St. 3719 E 9th St.			32.14 32.14	\$2,720.10
26926	Check	Diam Pest Control Termite Inspection @ 304 E Diehl Ave.			49.95	\$49.95
26927	Check	Form Systems Checks for Management Fund (1000) Section 8 checks (10,000)			152.75 765.16	\$917.91
26928	Check	General Fire & Safety Equipment Co Corp fire inspection for the year Royal View Man			1,800.00	\$1,800.00
26929	Check	Gilcrest/jewett Lumber Company carpet and vinyl			1,686.00	\$1,686.00
26930	Check	Hewlett Packard Company Computer monitors for manors Computers for Manors			620.00 1,964.00	\$2,584.00
26931	Check	Insight Public Sector, Inc. Adobe Acrobat XI Standard licenses			3,165.40	\$3,165.40
26932	Check	Interstate Power Systems, Inc Monthly generator inspection @ EVM Monthly generator inspection @ HP Monthly generator inspection @ RVM Monthly generator inspection @ SVM Monthly generator inspection @ OP			190.46 161.62 190.46 181.23 161.62	\$885.39
26933	Check	Menards Inc lght fxtrs, primer pnt, rv anti freeze, door pi thermostat,medicine cabinets,wood			295.78 209.97	\$505.75
26934	Check	Midamerican Energy 1104 E Philip St. 2234 E 34th St. 2417 SW 9th St. - SVM 2505 SW 12th St. 2523 SE 7th St. 4228 Leyden Ave.			24.17 22.80 1,912.02 28.81 33.67 28.18	\$2,049.65
26935	Check	Midamerican Energy Alonzo Thomas, 1404 10th St Frank Gomez, 1373 Idaho St Michele Garcia, 2600 E 39th Ct Nyater Guel, 1120 13th St Pamela Howser, 1615 Glenwood Dr Rae Linn Miller, 2014 SE 8th St			67.00 1.00 188.00 135.00 185.00 170.00	\$746.00
26936	Check	Miller's Hardware GFI plug,switch,cover plumbing parts plumbing parts,spray paint spray adhesive,mirror holders,misc. wax seal,toilet bolts,plumbing-T			18.46 9.32 53.32 25.67 34.54	\$141.31
26937	Check	Nan Mckay & Associates Go8 Monthly maintenance & Services Fees			704.42	\$704.42

JCB 11/5/13

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26938	Check	Barbara N Nash	Reimbursement of water bill		345.70	\$345.70
26939	Check	National Elevator Inspection Service	Routine elevator inspection @ HP		60.00	\$120.00
			Routine elevator inspection @ OP		60.00	
26940	Check	Nite Owl Printing	Fam Brk Up Plcy; Stmt Fam/Hshld Ob; Fa		587.00	\$827.00
			Public Housing Application Packet		240.00	
26941	Check	Office Max Contract Inc	2" prong fasteners		11.07	\$188.76
			clssfctn fldrs, tape dspnsr, laminating shts		154.86	
			staples, calc ppr, stapler, corr tape, ppr clips		22.83	
26942	Check	Preferred Pest Control Inc	Install rodent control @ EVM		125.00	\$9,125.00
			Install rodent control @ RVM entire comple		1,000.00	
			Temp Air bed bug treatment @ RVM #809		800.00	
			Temp Air bed bug treatment @ RVM #321		800.00	
			Temp Air bed bug treatment @ RVM #323		800.00	
			Temp Air bed bug treatment @ RVM #503		800.00	
			Temp Air bed bug treatment @ RVM #507		800.00	
			Temp Air bed bug treatment @ RVM #508		800.00	
			Temp Air bed bug treatment @ RVM #606		800.00	
			Temp Air bed bug treatment @ RVM #607		800.00	
			Temp-Air Bed bug treatment @ RVM		800.00	
			Temp-Air bed bug treatment @ RVM #826		800.00	
26943	Check	Remedy Intelligent Staff	PPE 10/13/13 for Sandy Konkler		595.84	\$595.84
26944	Check	Melva Y Robinson	Water bill reimbursement		255.23	\$255.23
26945	Check	Sigler	t-shirts for PH maint. and PH case mngmm		177.47	\$616.42
			t-shirts indv empl pd for		438.95	
26946	Check	State Of Iowa Division Of Labor	Elevator permit #06192 - elevator safety @		50.00	\$100.00
			Elevator permit #06193 @ elevator safety @		50.00	
26947	Check	Strauss Security Solutions	Labor to replace 2 cameras		164.00	\$164.00
26948	Check	Waste Management Of Iowa	Load removal @ HP		177.44	\$1,183.61
			Load removal @ OP		177.44	
			Load removal @ RVM		655.69	
			Load removal @ SVM		173.04	
26949	Check	Wayne Dennis Supply Co	heating motors		460.57	\$460.57
26950	Check	Ww Grainger	Magnetic coil - RVM		112.16	\$112.16
26951	Check	Zee Medical Inc.	CPR Microshield for all manors		69.17	\$69.17



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Total for Batch No: 100262 \$174,428.24

Total for All Batch(s): \$174,428.24

****End of Report****

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11/21/13 - 11/25/13

We will not have a check run for A/P the week of 11/25/13.

A/P check run pay through date 12/7/13

Posted Payment Batch Listing
Printed in Detail for Check

Batch No: 100269 Status: Posted No. of Items: 87 Posted Date: 11/21/2013

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
26974		Check	Bob Brown Chevrolet Inc <i>car tires for Elizabeth Anderson</i>		\$200.00
26975		Check	Capital Landscaping Llc <i>Mowing/Trim - scattered sites and manors</i>		\$1,051.50
26976		Check	Cbc Innovis Inc <i>Pre-screenings</i>		\$75.50
26977		Check	Centurylink <i>EVM - Fire HPP - Fire OPP - Fire OPP - Office/Entry RVM - Fire RVM - Fire SVM - Entry SVM - Fire</i>		\$773.00
26978		Check	Commonwealth Electric Co Of The Midwest <i>Parking lot Light - EVM Pmt #3-RVM-Elev Fire Alrm upgrade Progress pmt #3-RVM-Elevator Electical Upgra Progress Pmt #4-RVM elevator fire alrms Progress Pmt 2 - RVM Elev Electrical Upgrades Progress Pmt 3 - RVM Generator Set RVM - Fire Alarm Inspector requirements RVM - generator set/progress billing SVM - Add outlets</i>		\$36,736.65
26979		Check	Denise Carrington <i>Reimbursement/Pizza for FSS annual event 11/1</i>		\$4.60
26980		Check	Des Moines Water Works <i>1104 E Phillip St 1333 Mondamin Ave 1423 17th St 1429 Sampson St 1513 E Jefferson Ave 1525 4th St 1545 De Wolf St 1618 Lincoln Ave 1817 Capitol Ave 1915 24th St 2021 Washington Ave 2033 10th St 2234 E 34th St</i>		\$2,225.82

Batch No: 100269 Status: Posted No. of Items: 87 Posted Date: 11/21/2013

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
26980		Check	Des Moines Water Works	<i>304 E Diehl Ave 314 Indiana Ave 3208 E 9th St 3700 E 31st St 3703 E 9th St 3709 E 9th St 3725 E 9th St 3727 E 9th St 4228 Leyden Ave 901 E Douglas Ave 903 E Douglas Ave 909 E Douglas Ave 911 E Douglas Ave</i>		\$2,225.82
26981		Check	Gilcrest/jewett Lumber Company	<i>OPP #340 - carpet/vinyl rplcd RVM #514 - carpet/vinyl rplcd</i>		\$3,473.00
26982		Check	Greatamerica Leasing Corporation	<i>Monthly Leasing of copiers</i>		\$942.21
26983		Check	Hpm Investments Inc	<i>December rent - Rm 101 December rent - Rm 163</i>		\$10,186.14
26984		Check	Interstate Power Systems, Inc	<i>Generator repair MTU Onsite Energy model GS125N6S-RVM</i>		\$33,999.06
26985		Check	Language Line Services	<i>Interpretor services for Oct 2013</i>		\$477.10
26986		Check	Ludwig & O'brien	<i>Down Pmt Asst Program - Joshua Schwitters</i>		\$5,000.00
26987		Check	Menards Inc	<i>ballasts</i>		\$49.96
26988		Check	Midamerican Energy	<i>100 E Euclid Ave - Generator 100 E Euclid Ave Rm 103 100 E Euclid Ave Rm 163 100 E Euclid Ave Rm 165 100 E Euclid Ave Rm 167 100 E Euclid Ave Rm 99 1201 Crocker St 1312 Oak Park Ave 1333 Mondamin Ave 3400 8th Street 3700 E 31st 3703 E 9th St 3717 6th Ave 903 E Douglas Ave</i>		\$4,934.00
26989		Check	Miller's Hardware	<i>lamp holder,switch,bell</i>		\$90.37

Batch No: 100269 Status: Posted No. of Items: 87 Posted Date: 11/21/2013

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
26989		Check	Miller's Hardware	<i>plumbing parts, wall protectors,screen repair</i>		\$90.37
26990		Check	Nahro	<i>Capital Funds seminar/Scott Littell</i>		\$99.00
26991		Check	Nite Owl Printing	<i>No 10 env., Letter head paper Rqst for Tenancy Apprvl (RFTA) Verification of Bank Accounts</i>		\$1,812.50
26992		Check	Phada	<i>Membership dues for year ending 01/2015</i>		\$4,095.00
26993		Check	Pigott Inc/office Pavilion	<i>Long Term Storage Fees for Oct 2013</i>		\$121.50
26994		Check	Polk County Recorder	<i>Release - 1513 E Jefferson</i>		\$24.00
26995		Check	Remedy Intelligent Staff	<i>Temp srv wk ending 11-03-13 Sandy Konkler</i>		\$744.80
26996		Check	Trina M Rosario	<i>Security Deposit refund - unit transfer</i>		\$198.00
26997		Check	Shred-It Usa - Des Moines	<i>On-site shredding</i>		\$50.60
26998		Check	Van Meter Industrial	<i>timemark 258B 3-PHASE MONITOR</i>		\$176.67
26999		Check	Wells & Associates	<i>Professional Service from Oct 1 to Oct 31, 2013 Professional Srvs from 3/1/13 to 10/31/13 RVM</i>		\$13,718.43
Total for Batch No: 100269						\$121,259.41
Total for All Batch(s):						\$121,259.41

End of Report

Pay through date of 12/16/13

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100278 Status: Posted No. of Items: 87 Posted Date:
12/05/2013

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27000		Check	American Association Of Service Coordinators	<i>Associate Membership dues</i>	\$358.00
27001		Check	Architectural Wall Systems	<i>window replacement</i>	\$295.00
27002		Check	Cbc Innovis Inc	<i>Screenings</i>	\$105.70
27003		Check	Centurylink	<i>EVM - ENTRY EVM - FIRE ALARM EVM - OFFICE HPP - FIRE ALARM OPP - FIRE ALARM RVM - INTERCOM SVM - ELEVATOR SVM - FIRE ALARM</i>	\$545.57
27004		Check	Coast To Coast Computer Products	<i>Cyan toner Magenta toner Yellow toner</i>	\$396.00
27005		Check	Commonwealth Electric Co Of The Midwest	<i>Ck plugs for safety; install 20 amp Fix dryer plug/rplc GFCI under pa Troubleshoot/repair boiler pump -</i>	\$1,031.66
27006		Check	Dart - Des Moines Area Regional Transit Autho	<i>OTT pass for Julie Davis OTT pass for Kerry McMullen</i>	\$36.00
27007		Check	Deb Johann	<i>November Milage</i>	\$21.70
27008		Check	Des Moines Water Works	<i>1312 OAK PARK AVE 3101 FLEMING AVE 3108 SENECA AVE 3308 KINSEY AVE 3400 8TH ST 3617 3RD ST 3701 E 9TH ST 3717 6TH AVE 4228 LEYDEN AVE</i>	\$1,789.15
27009		Check	Emphasys Computer Solutions		\$40,011.30

*File folders-violet
file folders-yellow
pkct fldrs; stck pns-blk; 2" prng fs
PPR clips; flags (0.5")*

Batch No: 100278 Status: Posted No. of Items: 87 Posted Date:
12/05/2013

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27022		Check	Office Max Contract Inc	<i>Sony Cybershot Batteries sticky notes; G2 rfls; rept bks; stap.</i>		\$337.05
27023		Check	Preferred Pest Control Inc	<i>Bedbug treatment - RVM #206 Bedbug treatment - RVM #410 Bedbug treatment - RVM #705 Bedbug treatment - RVM #708 Bedbug treatment - RVM #918 Bedbug treatment - RVM #919 Instal pest control - SVM Install pest control/spiders-1632 Se Install rodent control @ HPP Intallation of pest controll - OPP</i>		\$5,245.00
27024		Check	Signs Now	<i>Set-up Fee Signs for manors/pest control trtm</i>		\$641.40
27025		Check	Smith's Sewer Service	<i>Clean sink line - HPP #221</i>		\$70.00
27026		Check	Strauss Security Solutions	<i>Honeywell HD4D3S security came Rplc defective camera with custom shipping charges for security came</i>		\$964.92
27027		Check	The Hansen Company, Inc.	<i>RHF Housing Construction - Prog</i>		\$60,964.20
27028		Check	Wayne Dennis Supply Co	<i>heating motors zone valve motors</i>		\$584.47
27029		Check	Ww Grainger	<i>roof top motors</i>		\$470.60
Total for Batch No: 100278						\$124,974.99
Total for All Batch(s):						\$124,974.99

End of Report

12/5/2013 10:31:32 AM

By: Deb Johann

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