

Posted Payment Batch Listing

Check run for items due on/before 01/06/14

Batch No: 100287 Status: Posted No. of Items: 116 Posted Date: 12/19/2013

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description		Amount
27051		Check	Muhyadin A Aden <i>Overpayment refund</i>		\$25.00
27052		Check	AIB College of Business <i>Textbook fee for Brandon Oliver</i>		\$182.00
27053		Check	Aleisa Arnette <i>Overpayment refund</i>		\$1.00
27054		Check	Bayliff Construction <i>Rplc sdwlk/2600 E 39th; Rplc prt drv 1333</i>		\$2,425.00
27055		Check	Jennifer Beathea <i>Over payment refund</i>		\$15.00
27056		Check	Elijah Caldwell <i>Over payment refund</i>		\$24.00
27057		Check	Capital Landscaping Llc <i>106 Astor - Dirt work-landscaping Remove mulberry trees from fence line Yard clean up - 2021 Washington</i>		\$332.50
27058		Check	Centurylink <i>EVM - Fire Dept HP Office door entry system phone HPP - Fire Dept OP Office/Entry system phone OPP - Fire Dept RVM Fire alarm phone RVM Fire Dept. phone SVM - Fire Dept SVM Door phone</i>		\$924.78
27059		Check	City Of Des Moines <i>Aug'13 Indirect/legal fee & Misc. charges Sept'13 Indirect/Legal fee & Misc. charges</i>		\$107,345.87
27060		Check	Coast To Coast Computer Products <i>Blank Ink Cartridge</i>		\$99.00
27061		Check	Daniels Filter Service <i>8 Mev filters</i>		\$35.48
27062		Check	Des Moines Real Estate Services <i>Appraisal fee @ 1404 10th St.</i>		\$350.00
27063		Check	Des Moines Water Works <i>1423 17th St 1428 E 15th St 1429 Sampson St 1513 E Jefferson Ave 1513 E Jefferson Ave</i>		\$2,121.96

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27063		Check	Des Moines Water Works		\$2,121.96

1525 4th St
 1618 Lincoln Ave
 1915 24th St
 2021 Washington Ave
 2033 10th St
 2234 E 34th St
 2523 SE 7th St
 304 E Diehl Ave
 314 Indiana Ave
 3208 E 9th St
 3700 E 31st St
 3709 E 9th St
 909 E Douglas Ave
 911 E Douglas Ave

27064	Check	Eletech, Inc.	\$72,260.32
		<i>Elevator Modernization @ RVM Periodic p</i>	
27065	Check	Mary L Feith	\$1.00
		<i>Overpayment refund</i>	
27066	Check	Sadie Fongkhamdeng	\$1.00
		<i>Overpayment refund</i>	
27067	Check	Gilcrest/jewett Lumber Company	\$2,715.00
		<i>carpet and vinyl</i>	
		<i>carpet and vinyl replacement</i>	
27068	Check	Greatamerica Leasing Corporation	\$942.21
		<i>Monthly rental payment for copiers</i>	
27069	Check	Shirley Holmes	\$20.00
		<i>Over payment refund</i>	
27070	Check	Housing Authority Risk Retention Group	\$6,799.00
		<i>Commercial Liability Ins. - Installment 1 o</i>	
27071	Check	Housing Insurance Services Inc	\$13,146.00
		<i>Commercial property Ins. installment 1 of</i>	
27072	Check	Ellen E Hunt	\$43.00
		<i>Over payment refund</i>	
27073	Check	Interstate Power Systems, Inc	\$1,451.51
		<i>Monthly generator inspection - EVM</i>	
		<i>Monthly generator inspection - HPP</i>	
		<i>Monthly generator inspection - OPP</i>	
		<i>Monthly generator inspection - RVM</i>	
		<i>Monthly generator inspection - SVM</i>	
27074	Check	Iowa Department Of Public Health	\$60.00
		<i>Renewal of lead sampling certificate - Jeff</i>	
27075	Check	Iowa Workforce Development-Division Of Labor	\$125.00
		<i>Annual inspection fee/Permit fee - permit #</i>	
27076	Check	Shyreka Johnson	\$40.00
		<i>Overpayment refund</i>	
27077	Check	Kent Vaughn Reglazing	\$400.00
		<i>repair shower stall</i>	

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		Type	Line Item Description		Amount
27077		Check	Kent Vaughn Reglazing		\$400.00

			<i>repair shower stalls</i>	
27078	Check	Kone Inc		\$916.04
			<i>Monthly elevator maintenance for RVM,SI</i>	
27079	Check	Jeanette Mcdowell		\$14.00
			<i>Overpayment refund</i>	
27080	Check	Mediacom		\$148.99
			<i>Basic cable services @ RVM</i>	
			<i>Basic online internet @ RVM</i>	
27081	Check	Midamerican Energy		\$5,214.47
			<i>100 E Euclid Ave Rm 103</i>	
			<i>100 E Euclid Ave Rm 163</i>	
			<i>100 E Euclid Ave Rm 165</i>	
			<i>100 E Euclid Ave Rm 167-CAA</i>	
			<i>100 E Euclid Ave Rm 99</i>	
			<i>1312 Oak Park Ave</i>	
			<i>1333 Mondamin Ave</i>	
			<i>1423 17th St, T/P</i>	
			<i>2523 SE 7th ST</i>	
			<i>314 Indiana Ave</i>	
			<i>3400 8th St</i>	
			<i>3700 E 31st St</i>	
			<i>3717 6th Ave</i>	
27082	Check	Miller's Hardware		\$143.51
			<i>air hs, air cplrs, brss hs bb, hgh prsr blbs</i>	
			<i>plastic scoops,faucet rebuild kit, plumbing</i>	
27083	Check	Rebecca A Neu		\$188.00
			<i>Security Deposit Refund - move out</i>	
27084	Check	Pigott Inc/office Pavilion		\$121.50
			<i>Long term storage fees for Nov. 2013</i>	
27085	Check	Pitney Bowes		\$141.94
			<i>DM800/900/1000 Red Ink</i>	
27086	Check	Preferred Pest Control Inc		\$12,015.00
			<i>BDC bed bug inspection @ RVM for 64 un.</i>	
			<i>Bed bug inspection @ 1219 15th Pl</i>	
			<i>Bed Bug Treatment - RVM #406</i>	
			<i>Bed Bug treatment - RVM #619</i>	
			<i>Bug Detecting Canine Inspection - EVM</i>	
			<i>Bug Detecting Canine Inspection - HPP</i>	
			<i>Bug Detecting Canine Inspection - RVM</i>	
			<i>Bug Detecting Canine Inspection-OPP</i>	
			<i>Bug Detecting Canine Inspection-SVM</i>	
			<i>Install rodent bait - RVM</i>	
			<i>Installation of pest control - EVM</i>	
			<i>Intallation of rodent control</i>	
			<i>Intallation of rodent control - OPP</i>	
			<i>Monthly pest service - SVM</i>	
			<i>Routine pest control @ RVM</i>	

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27086		Check	Preferred Pest Control Inc	Temp-Air bed bug treatment @ RVM		\$12,015.00

		<i>Temp-Air bed bug treatment @ RVM</i>	
		<i>Temp-Air bed bug treatment @ RVM</i>	
27087	Check	David D Prine	\$4.00
		<i>Overpayment refund</i>	
27088	Check	Tyaria S Ratcliff	\$21.00
		<i>Over payment refund</i>	
27089	Check	Remedy Intelligent Staff	\$446.88
		<i>Temp Serv for Wk Ending 12/01/13-Sandy</i>	
27090	Check	Janet R Schories	\$10.00
		<i>Overpayment refund</i>	
27091	Check	Raymond E Shelton	\$16.00
		<i>Rent over payment refund</i>	
27092	Check	Shred-It Usa - Des Moines	\$37.45
		<i>Shred documents</i>	
27093	Check	Steven R Smeltzer	\$5.00
		<i>Overpayment refund</i>	
27094	Check	Smith's Sewer Service	\$70.00
		<i>Clean kitchen sink line - EVM #16</i>	
27095	Check	Laura G Solo	\$10.00
		<i>Overpayment refund</i>	
27096	Check	Akera J Stigler	\$6.00
		<i>Overpayment refund</i>	
27097	Check	Roy Walls Jr.	\$18.00
		<i>Overpayment refund</i>	
27098	Check	Janice L Wright	\$37.00
		<i>Over payment refund</i>	
27099	Check	Ila Zanatta	\$4.00
		<i>Overpayment refund</i>	
27100	Check	Zee Medical Inc.	\$56.20
		<i>First-aid supplies</i>	

Total for Batch No: 100287 \$231,530.61

Total for All Batch(s): \$231,530.61

Check run through date 01/13/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100293 Status: Posted No. of Items: 65 Posted Date:
01/02/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27101		Check	A Tech Inc.	<i>Monitoring-Fire services-all mano.</i>	\$450.00
27102		Check	Cara Weis	<i>November '13 mileage</i>	\$16.95
27103		Check	Central Iowa Mechanical	<i>Service labor to install Trane cond.</i>	\$3,127.00
27104		Check	Centurylink	<i>EVM Entry system phone</i>	\$47.14
27105		Check	City Of Des Moines	<i>Nov.'13 Indirect cost/legal fees & M Oct'13 Indirect cost/legal fees & M Oct.'13 Indirect cost/legal fees & M</i>	\$74,543.95
27106		Check	City Of Des Moines - Pilot	<i>November '13 Pilot October '13 Pilot September '13 Pilot September '13 Pilot</i>	\$19,702.00
27107		Check	Commonwealth Electric Co Of The Midwest	<i>Progress pmt #5- Elevator fire alar</i>	\$3,636.55
27108		Check	Denise Carrington	<i>December '13 mileage</i>	\$39.24
27109		Check	Des Moines Register	<i>Public notice - Agency Plan Amen</i>	\$36.75
27110		Check	Des Moines Water Works	<i>1312 Oak Park Ave. 1333 Mondamin Ave. 1545 De Wolf St. 3101 Fleming Ave. 3108 Seneca Ave. 3400 8th St. OP 3617 3rd St, 3703 E 9th St. 3717 6th Ave. HP 3725 E 29th St. 3727 E 9th St. 901 E Douglas Ave 903 E Douglas Ave.</i>	\$1,886.81
27111		Check	General Fire & Safety Equipment Co Corp		\$642.50

Service call,Troubleshoot fire alarm

27112 Check Hpm Investments Inc \$10,186.14
Jan '14 Rent,cam,ins & prpty tax c

Batch No: 100293 Status: Posted No. of Items: 65 Posted Date: 01/02/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
27112		Check	Hpm Investments Inc	<i>Jan'14 Rent,Cam,Ins. & Prpty tax</i>	\$10,186.14
27113		Check	Iowa Department Of Public Health	<i>Renewal lead sampling certificate -</i>	\$60.00
27114		Check	Iowa Title Co	<i>Appraisal fee for 304 E Diehl Ave.</i>	\$525.00
27115		Check	Jack Gyles Home Exterior Specialist	<i>new vinyl siding and window repla.</i>	\$5,450.00
27116		Check	Jetz Companies	<i>Reimbursement of overpayment fr</i>	\$1,723.52
27117		Check	Kone Inc	<i>Monthly elevator maintenance @ R</i>	\$916.04
27118		Check	Language Line Services	<i>Phone interpretation services for N</i>	\$432.10
27119		Check	Scott Littell	<i>Cake for Becky's retirement</i>	\$41.98
27120		Check	Menards Inc	<i>CTOP Natural limestone,Universa.</i>	\$270.34
27121		Check	Midamerican Energy	<i>Alonzo Thomas - 1404 10th St Frank Gomez - 1373 Idaho St Michele Garcia - 2600 E 39th Ct Nyater Guel - 1120 13th St Pamela Howzer - 1615 SE Glenwo. Rae Linn Miller - 2014 SE 8th St</i>	\$743.00
27122		Check	Miller's Hardware	<i>contact cement,steel wool,bristle br felt pads scauldguard cartridges,plumbing p shut-off valves,rubber gloves toilet handle</i>	\$233.53
27123		Check	Nite Owl Printing	<i>Application update interview/ chec HUD-92006 form(05/09),Rent Cal</i>	\$237.50
27124		Check	Pitney Bowes	<i>E-Z Seal Adhesive for postag mach Quarterly maintenance agreement.</i>	\$1,259.14
27125		Check	Polk County Recorder	<i>Release for 5h unit Release for 5h unit</i>	\$41.00
27126		Check	Preferred Pest Control Inc	<i>Heat remediate bed bug treatment I -tall rodent control @ RVM</i>	\$6,800.00

Install rodent control @ RVM
Temp-Air bed bug treatment @ EV
Temp-Air bed bug treatment @ HF
Temp-Air bed bug treatment @ RV
Temp-Air bed bug treatment @ RV

Batch No: 100293 **Status:** Posted **No. of Items:** 65 **Posted Date:**
 01/02/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27126		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RV</i>	\$6,800.00
27127		Check	Remedy Intelligent Staff	<i>PPE 12/08/13 for Sandy Konkler</i>	\$744.80
27128		Check	Wayne Dennis Supply Co	<i>thermostates</i>	\$242.18
Total for Batch No: 100293					\$134,035.16
Total for All Batch(s):					\$134,035.16

End of Report

For Items due on/before 01/20/14.

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100296 Status: Posted No. of Items: 59 Posted Date: 01/07/2014

Check No.	Item Type	Payee Name	Line Item Description	Payment Amount
27129	Check	Bojos Carpet & Tile Care	<i>Cleaning services @ 1525 4th St & remove Janitorial services for PF office & all man</i>	\$4,816.56
27130	Check	Elvira Bolanos	<i>Security Deposit Refund - move-out</i>	\$263.00
27131	Check	Casterline Associates P.c.	<i>2014 subscription to Casterline Associates .</i>	\$95.00
27132	Check	Centurylink	<i>EVM Fire Alarm ph EVM Office Ph HP Fire Alarm ph HP Office/Door entry system ph RVM Intercom ph</i>	\$416.60
27133	Check	Commonwealth Electric Co Of The Midwest	<i>Progress billing #5 ending 11/30-RVM Ger</i>	\$1,096.00
27134	Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 1223 Wade St. 2417 SW 9th St. - SVM 2505 SW 12th St. 3701 E 9th St. 3711 E 9th St 3717 E 9th St. 3719 E 9th ST. 5316 South Union St.</i>	\$4,433.11
27135	Check	Peggy C Evans	<i>Security deposit refund</i>	\$134.14
27136	Check	Anna A Frey	<i>Security Deposit Refund & unused rent</i>	\$123.45
27137	Check	Gilcrest/jewett Lumber Company	<i>bathroom vinyl carpet and vinyl carpet and vinyl</i>	\$3,226.78
27138	Check	Mary V Gregory	<i>Refund of unused rent - move out 12/23/13</i>	\$66.00
27139	Check	Donna Mason	<i>Security deposit refund</i>	\$165.45
27140	Check	Mediacom	<i>Basic cable services for RVMTA Basic online services for RVMTA</i>	\$163.99
27141	Check	Menards Inc		\$1,024.10

Batch No: 100000 Status: Posted No. of Items: 59 Posted Date: 01/07/2014

Check No.	Item Type	Payee Name	Line Item Description	Payment Amount
27141	Check	Menards Inc	<i>Nitrile gloves,easy touch spray,EZ popcorn vertical blinds</i>	\$1,024.10
27142	Check	Midamerican Energy	<i>1101 Crocker St. - RVM 1201 Crocker St. - RVM Lower parking lot 2234 E 34th St. 2417 SW 9th St. 2505 SW 12th St.</i>	\$6,399.78
27143	Check	Midwest Office Technology	<i>Monthly Add'l copy & Maint. charges for 1 Service labor for copier IR220 cannon @ K</i>	\$993.33
27144	Check	Miller's Hardware	<i>flappers</i>	\$27.98
27145	Check	Lois Mullin	<i>Security Deposit Refund and unused rent</i>	\$478.00
27146	Check	Nite Owl Printing	<i>#10 envelopes & Letterhead with city logo S8 notice changes S8 notice of public meeting</i>	\$1,897.00
27147	Check	Office Max Contract Inc	<i>1099 MISC COPY B 3 mos clndr; labels; wrtng pd; 5" bndrs Color copy paper ENV FOR MISC 1099 File folders</i>	\$438.87
27148	Check	Pangea Foundation	<i>Annual service coordinator fee for 2/27/14</i>	\$468.00
27149	Check	Pigott Inc/office Pavilion	<i>Long term storage fees Dec. 2013</i>	\$121.50
27150	Check	Purchase Power	<i>Postage for mail machine</i>	\$5,346.75
27151	Check	Remedy Intelligent Staff	<i>PPE 12/15/13 for Sandy Konkler PPE 12/22/13 for Sandy Konkler</i>	\$1,359.26
27152	Check	Sherwin-Williams	<i>50 gallon of sand stone paint</i>	\$999.50
27153	Check	Smith's Sewer Service	<i>Service labor to clean sink line @ EVM</i>	\$70.00
27154	Check	Strauss Security Solutions	<i>Service call to repair camera in elevator @</i>	\$130.00
27155	Check	Waste Management Of Iowa	<i>Load removal @ RVM Trash removal @ HP Trash removal @ OP Trash removal @ SVM</i>	\$1,245.61

Total for Batch No: 100296 \$35,999.76

Total for All Batch(s): \$35,999.76

**End of

1/7/2014 2:30:06 PM

By: Christine Chandavong

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