

For items due on or before 02/10/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100311 Status: Posted No. of Items: 58 Posted Date: 01/27/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27189		Check	A Tech Inc.	<i>Recycling TV's monitors</i>	\$613.10
27190		Check	KATIE BATES	<i>Dec.'13 mileage</i>	\$76.84
27191		Check	Central Iowa Mechanical	<i>Reliefs leaking & vent drain lines @ OP</i>	\$641.47
27192		Check	Centurylink	<i>EVM Entry System Ph EVM Office Ph</i>	\$93.92
27193		Check	City Of Des Moines	<i>Dec'13 Indirect costs & misc. charges from t Sale of 3 vehicles to Fleet</i>	\$58,261.45
27194		Check	Commonwealth Electric Co Of The Midwest	<i>Repair roof exhaust fans @ SVM</i>	\$2,233.06
27195		Check	Des Moines Water Works	<i>1333 Mondamin Ave. 1423 17th St. 1545 De Wolf St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St 3703 E 9th St. 3725 E 9th St. 3727 E 9th St. 901 E Douglas Ave. 903 E Douglas Ave. 909 E Douglas Ave. 911 E Douglas Ave.</i>	\$420.97
27196		Check	Git N' Go	<i>Gas certificate for Nyanguok Riek</i>	\$40.00
27197		Check	Graybar Electric Co., Inc	<i>manual switch,electric tape</i>	\$34.20
27198		Check	Hpm Investments Inc	<i>Feb'14 Rent,Cam,Prpty tax & Ins. Rm 101 Feb'14 Rent,Cam,Prpty tax & Ins. Rm 167</i>	\$10,186.14
27199		Check	Language Line Services	<i>Over the phone interpreter services for Dec. .</i>	\$213.70
27200		Check	Mediacom	<i>Monthly Basic cable for RVM TA</i>	\$1,000.99

Monthly online services for RVM TA

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27201		Check	Menards Inc	<i>bathroom faucets,copper,mr clean cleaner Board,light,bulbs,caulk,hand held shower,ap</i>	\$374.60
27202		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm 165 100 E Euclid Ave. Rm 99 1312 Oak Park Ave. 3400 8th St. OP 3717 6th Ave. HP PF Generator PF Rm 163 PF Rm 167 - CAA</i>	\$3,867.81
27203		Check	Midwest Office Technology	<i>Monthly maintenace & Add'l copy charges</i>	\$1,042.37
27204		Check	Miller's Hardware	<i>metal junction box and cover,masonry drill</i>	\$8.95
27205		Check	Bonnie J Pitts	<i>Refund of Pet deposit</i>	\$200.00
27206		Check	Preferred Pest Control Inc	<i>Install rodent control @ RVM Temp-Air bed bug treatment @ 1632 Searle : Temp-Air bed bug treatment @ RVM #618 Temp-Air bed bug treatment @ RVM #703 Temp-Air bed bug treatment @ RVM #911</i>	\$4,400.00
27207		Check	Purchase Power	<i>Postage for mail machine</i>	\$5,133.79
27208		Check	Sara Henry	<i>January mileage</i>	\$2.46
27209		Check	Smith's Sewer Service	<i>Labor & Equipment to clean lav @ RVM #2, Labor to clean sink line @ EVM #50</i>	\$140.00
27210		Check	Trugreen	<i>Snow removal @ HP/OP 12/22/13 Snow removal for all manors 12/10/13 Snow removal for all manors 12/20/13 Snow removal for all manors 12/22/13</i>	\$7,318.00
27211		Check	Van Meter Industrial	<i>light bulbs</i>	\$216.84
27212		Check	Ww Grainger	<i>motors</i>	\$873.00

Total for Batch No: 100311 \$96,541.66

Total for All Batch(s): \$96,541.66

For items due on/before 02/17/2014

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100318 Status: Posted No. of Items: 71 Posted Date: 02/04/2014

Check No.	Item Type	Payee Name	Payment Amount
	Type	Line Item Description	Amount
27228	Check	A-TEC RECYCLING INC. <i>Recycling of Computer & TV's monitors</i>	\$613.10
27229	Check	Associated Engineering Company of Iowa <i>Find & Remark Lot corners @ 314 Indian</i>	\$150.00
27230	Check	Bojos Carpet & Tile Care <i>Additional 20 CY dumpster for 1525 4th St</i>	\$250.00
27231	Check	Central Iowa Mechanical <i>Repair water heater switch @ RVM Service labor for boiler @ RVM Service on control board @ 4239 E Euclid</i>	\$2,044.41
27232	Check	Coast To Coast Computer Products <i>BLACK INK CARTRIDGE BLACK INK CARTRIDGE Credit for HP Color toner cartridges CYAN INK CARTRIDGE MAGENTA INK CARTRIDGE YELLOW INK CARTRIDGE</i>	\$891.00
27233	Check	Commonwealth Electric Co Of The Midwest <i>Install power to AC unit @ 3026 Hubbell Progress billing #5 Elevator Elect. upgrad</i>	\$2,539.14
27234	Check	Deaf Action Center <i>Interpreter services for Barbara Johnson</i>	\$100.00
27235	Check	Des Moines Water Works <i>1312 Oak Park Ave. 2417 SW 9th St. 3101 Fleming Ave. 3108 Seneca Ave. 3400 8th St. - OP 3617 3rd St. 3701 E 9th St. 3711 E 9th St. 3717 6th Ave. HP 3717 E 9th St. 3719 E 9th St. 5316 South Union St.</i>	\$2,803.78
27236	Check	Emphasys Computer Solutions <i>LIPH Fit Analysis with Kerry Braman #7:</i>	\$2,000.00
27237	Check	Firstcall Construction <i>Paint work performed @ 3026 Hubbell Av</i>	\$1,110.66

Rehab elevator mechanical room @ RVM

27238 Check General Fire & Safety Equipment Co Corp **\$217.50**
Batch No: **Status:** Posted **No. of Items:** 71 **Posted Date:** 02/04/2014
 100218

Check No.	Item Type	Payee Name	Payment Amount
	<i>Type</i>	<i>Line Item Description</i>	<i>Amount</i>
27238	Check	General Fire & Safety Equipment Co Corp <i>Elevator fire alarm inspection @ RVM</i>	\$217.50
27239	Check	Iowa Chapter Of Nahro <i>Individual Membership dues for Doug Ro.</i>	\$50.00
27240	Check	Ipj Media Llc <i>Notice of Public Hearing</i>	\$525.00
27241	Check	J. Narcisse Enterprises <i>Notice of Public Hearing</i>	\$525.00
27242	Check	Menards Inc <i>48" 34W 4100K T12,10PK IV dupliex wal</i>	\$254.67
27243	Check	Midamerican Energy <i>1101 Crocker St. - RVM 2234 E 34th St.</i>	\$4,880.75
27244	Check	Midamerican Energy <i>Alonzo Thomas, 1404 10th St. Frank Gomez, 1373 Idaho St. Michelle Garcia, 2600 E 39th St. Nyater Guel, 1120 13th St. Pamela Howser, 1615 SE Glenwood Dr</i>	\$573.00
27245	Check	Midwest Automatic Fire Sprinkler Co. <i>Service Fire Sprinkler @ RVM 12/16/13</i>	\$220.52
27246	Check	Midwest Office Technology <i>Staple for Cannon copier/printers</i>	\$119.32
27247	Check	Miller's Hardware <i>belt,wrench,screwdriver bit set</i>	\$60.96
27248	Check	Nichols Controls & Supply <i>water heater ignitor,and flame sensors</i>	\$278.64
27249	Check	Nite Owl Printing <i>Housing Discrimination Complaint Packe S8 rent calculation form</i>	\$385.50
27250	Check	Office Max Contract Inc <i>b8 stpls; tape; flgs; pens; 2" prng fstnrs class fldr class fldrs; keybrd wrst rest color cpy ppr; lgl wrtng pads lbls(5160); clsp env; yllw hltr; date stmp stky notes; ppr clps; add mach ppr; bndr c</i>	\$356.62
27251	Check	Peggy Jensen <i>Mileage for December 2013</i>	\$26.55
27252	Check	Preferred Pest Control Inc <i>BDC bed bug inspection @ RVM BDC bed bug inspection @ RVM 78 units BDC bed bug treatment @ RVM 78 units Temp-Air bed bug treatment @ RVM #40t</i>	\$8,400.00

Temp-Air bed bug treatment @ RVM #40;
 Temp-Air bed bug treatment @ RVM #408
 Temp-Air bed bug treatment @ RVM #405
 Temp-Air bed bug treatment @ RVM #61;

Batch No: 100318 Status: Posted No. of Items: 71 Posted Date: 02/04/2014

Check No.	Item Type	Payee Name	Line Item Description	Amount
27253	Check	Remedy Intelligent Staff	PPE 01/12/14 for Sandy Konkler	\$726.18
27254	Check	Trugreen	Snow removal for all manors 01/01/14 Snow removal for all manors 01/01/14 Snow removal for all manors 12/30/13	\$7,019.00
27255	Check	Waste Management Of Iowa	Trash remove for HP Trash remove for OP Trash remove for RVM Trash remove for SVM	\$1,245.61
Total for Batch No: 100318				\$38,366.91
Total for All Batch(s):				\$38,366.91

**End of
 2/4/2014 8:49:04 AM

By: Christine Chandavong

For items due on/before 02/17/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No:	Status: Posted	No. of Items: 15	Posted Date:	Payment Amount
100314			01/29/2014	
Check No.	Item Type	Payee Name	Line Item Description	Amount
27213	Check	Evelyn T Beh	<i>Refund of overpayment</i>	\$4.00
27214	Check	Elijah Caldwell	<i>Refund of overpayment</i>	\$3.00
27215	Check	Jessica A Feeley	<i>Refund of overpayment-no Jan Late</i>	\$30.00
27216	Check	Kenneth J Harris	<i>Refund of overpayment</i>	\$10.00
27217	Check	Ellen E Hunt	<i>Refund of overpayment</i>	\$3.00
27218	Check	Dustin L Krejci	<i>Refund of overpayment</i>	\$10.00
27219	Check	Roberta J Nokes	<i>Refund of overpayment</i>	\$10.00
27220	Check	David D Prine	<i>Refund of overpayment</i>	\$5.00
27221	Check	William Raymond	<i>Refund of overpayment of Jan Pro-ra</i>	\$4.00
27222	Check	Melva Y Robinson	<i>Refund of overpayment</i>	\$2.00
27223	Check	Tut Duang Ruei	<i>Refund of overpayment</i>	\$6.00
27224	Check	Linda K Shimon	<i>Refund of Security Deposit and unuse</i>	\$368.00
27225	Check	Elizabeth A Sutton	<i>Refund of overpayment</i>	\$1.00
27226	Check	Marilyn J Wajda	<i>Refund of overpayment</i>	\$3.00
27227	Check	Roy Walls Jr.	<i>Refund of overpayment</i>	\$18.00
			Total for Batch No: 100314	\$477.00
			Total for All Batch(s):	\$477.00

**End of
1/29/2014 3:18:30 PM

By: Deb Johann