

For item due on/before 03/10/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100336 Status: Posted No. of Items: 49 Posted Date: 03/10/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27308		Check	Andrea Bentzinger	<i>Jan. 2013 Mileage</i>	\$6.72
27309		Check	Cara Weis	<i>February Mileage January Mileage</i>	\$8.40
27310		Check	Cbc Innovis Inc	<i>Pre-screening</i>	\$60.40
27311		Check	Centurylink	<i>OP OFFICE/ENTRY SYSTEM RMV FIRE ALARM PH RVM Fire Dept. Ph SVM DOOR PH</i>	\$445.83
27312		Check	City Of Des Moines - Pilot	<i>December '13 Pilot January '14 Pilot</i>	\$14,056.00
27313		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ RVM 12/05/13</i>	\$150.00
27314		Check	Communication Innovators	<i>Repair phone line @ RVM in DMARC r</i>	\$98.00
27315		Check	Dart - Des Moines Area Regional Transit Author	<i>OTT bus pass for Keir Lual</i>	\$18.00
27316		Check	Des Moines Water Works	<i>1525 4TH ST 1545 DE WOLF ST 1618 LINCOLN AVE 1915 24TH ST 2021 WASHINGTON AVE 2033 10TH ST 3703 E 9TH ST 3709 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>	\$448.96
27317		Check	Diam Pest Control	<i>Termite inspection @ 2505 SW 12th St.</i>	\$39.00
27318		Check	Lolita Edwards		\$2.00

Overpayment of Feb pro-rate rent

Batch No: 100336 Status: Posted No. of Items: 49 Posted Date: 02/24/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27319		Check	Emphasys Computer Solutions	<i>Training #7347t8.17 01/20/14 with Kerr.</i>	\$2,000.00
27320		Check	Hpm Investments Inc	<i>Mar. '14 Rent,Cam,Ins. & Prpty tax roo Mar. '14 Rent,Cam,Ins & Prpty tax - Rm</i>	\$9,183.98
27321		Check	Midamerican Energy	<i>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 1201 Crocker St. - RVM Lower Prkg lot 1312 Oak Park Ave. 1333 Mondamin Ave. 314 Indiana Ave. 3400 8th St. OP 3717 6th Ave. HP</i>	\$3,773.63
27322		Check	Pigott Inc/office Pavilion	<i>Long Term storage fees for Jan. 2014</i>	\$121.50
27323		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RVM #9 Temp-Air bed bug treatment @ RVM #9 Temp-Air bed bug treatment @ RVM #9 Tenp-Air bed bug treatment @ RVM #9.</i>	\$3,200.00
27324		Check	Sara Henry	<i>February Mileage</i>	\$5.82
				Total for Payment Type:	\$33,618.24
				Total for Batch No: 100336	\$33,618.24
				Total for All Batch(s):	\$33,618.24

For items due on/before 03/17/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100343 Status: Posted No. of Items: 61 Posted Date: 03/03/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Payment Amount
27325		Check	Bankers Trust CO	11-1111112	\$5,000.00
			<i>Down Payment Assistant Program Pmt for Tyler Roach</i>		
27326		Check	Capital Sanitary Supply	42-0885038	\$297.75
			<i>shampoo machine,</i>		
27327		Check	Centurylink	84-0273800	\$93.92
			<i>EVM Entry System</i>		
			<i>EVM Office</i>		
27328		Check	Coast To Coast Computer Products	V28-21-2261	\$138.00
			<i>Ink cartridge for HP Laserjet 53(A)</i>		
27329		Check	Commonwealth Electric Co Of The Midwest	47-0708027	\$250.68
			<i>Troubleshoot Air handler breaker @ HP</i>		
27330		Check	Deb Johann	V44-68-5504	\$25.09
			<i>Feb. '14 Mileage</i>		
27331		Check	Des Moines Real Estate Services	42-1507823	\$385.00
			<i>Appraisal fee for 2505 SW 12th St</i>		
27332		Check	Des Moines Water Works	42-6004530	\$952.68
			<i>1312 Oak Park Ave.</i>		
			<i>1333 Mondamin Ave.</i>		
			<i>3101 Fleming Ave.</i>		
			<i>3108 Seneca Ave.</i>		
			<i>314 Indiana Ave.</i>		
			<i>3400 8th St. OP</i>		
			<i>3617 3rd St</i>		
27333		Check	Interstate Power Systems, Inc	41-1634357	\$503.97
			<i>Drain fluids & tag out old onan generator @ RVM</i>		
27334		Check	Iowa Nahro	99-9999998	\$650.00
			<i>Registration fee for 2014 conference -Doug Romig</i>		
			<i>Registration fee for 2014 conference-Jackie Lloyd</i>		
27335		Check	Karen Creek	V74-61-4101	\$21.28
			<i>Feb. '14 Mileage</i>		
27336		Check	Language Line Services	77-0586710	\$627.10
			<i>Interpreter services for Jan. 2014</i>		
27337		Check	Jackie Lloyd	999-88-7777	\$22.63
			<i>Dec. '13 Mileage</i>		
			<i>Feb. '14 Mileage</i>		
			<i>Jan. '14 Mileage</i>		
			<i>Nov. '13 Mileage</i>		
27338		Check	Mediacom	V20-89-9748	\$148.99
			<i>Monthly basic cable for RVM TA</i>		
			<i>Monthly Online service for RVM TA</i>		

Batch No: 100343

Status: Posted

No. of Items: 61

Posted Date: 03/03/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Payment Amount
27339		Check	Menards Inc	39-0989248	\$535.35
			<i>Veritical blinds,medicine cabinet,light fixture</i>		
27340		Check	Midamerican Energy	42-1425214	\$5,648.53
			<i>100 E Euclid Ave. PF generator</i>		
			<i>100 E Euclid Ave. PF Generator</i>		
			<i>1101 Crocker St. -RVM</i>		
			<i>3700 E 31st St. EVM</i>		
27341		Check	Midamerican Energy	42-1425214	\$382.00
			<i>Alonzo Thomas - 1404 10th St, Des Moines, IA</i>		
			<i>Michele Garcia - 2600 E 39th Ct, Des Moines, IA</i>		
			<i>Pamela Howser - 1615 Glenwood Dr, Des Moines, IA</i>		
27342		Check	Midwest Office Technology	42-0846028	\$691.63
			<i>Monthly Maintenance & Add'l copy chgs 2/14-3/14</i>		
27343		Check	Miller's Hardware	42-0883555	\$212.60
			<i>air chuck,o_rings, screws,</i>		
			<i>plungers,blow gun, air chuck,</i>		
			<i>snow blower paddles,skid bar</i>		
			<i>snow blower paddles, skid bar</i>		
27344		Check	Nan Mckay & Associates	41-1381008	\$37,846.00
			<i>Professional Fees-Onsite Tasks,Report preparation</i>		
27345		Check	Office Max Contract Inc	82-0100960	\$5.42
			<i>Wall Clock</i>		
27346		Check	Perficut Companies, Inc.	42-1433275	\$750.00
			<i>Snow removal for 5h & Dispo units on 01/01/14</i>		
			<i>Snow removal for 5h & Dispo units on 01/17/14</i>		
27347		Check	Preferred Pest Control Inc	42-1293332	\$5,880.00
			<i>BDC bed bug inspection @ EVM</i>		
			<i>BDC bed bug inspection @ HP</i>		
			<i>BDC bed bug inspection @ OP</i>		
			<i>BDC bed bug inspection @ RVM</i>		
			<i>BDC bed bug inspection @ SVM</i>		
			<i>Intall rodent control @ RVM 416 units</i>		
			<i>Temp-Air bed bug treatment @ RVM #311</i>		
27348		Check	Lewis F Reece	485-11-6097	\$10.00
			<i>Overpayment refund from Lockout fee</i>		
27349		Check	Remedy Intelligent Staff	93-0994537	\$1,312.71
			<i>PPE 02/02/14 for Sandra Konkler</i>		
			<i>PPE 02/09/14 for Sandra Konkler</i>		
27350		Check	Sundberg Co	36-2475761	\$202.32
			<i>fridge crisper trays</i>		
			<i>stove broiler drawer cover</i>		
			<i>zoom oil</i>		
27351		Check	Van Meter Industrial	42-1448821	\$212.13
			<i>light bulbs</i>		
27352		Check	Vendome Group Llc	20-1319398	\$285.00

Online Fair Housing Coach subscription renewal

27353 Check Amanda Vinci 484-08-5452 \$942.00

Rent payment correction

Batch No: 100343 Status: Posted No. of Items: 61 Posted Date: 03/03/2014

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Tax ID	Payment Amount
27354		Check	Ww Grainger <i>drain cleaning cable,closet auger, drain gun</i>	36-1150280	\$560.14
27355		Check	Zee Medical Inc. <i>Refill First Aid kit in the kitchen PF</i>	V11-28-8007	\$58.70

Total for Payment Type: \$64,651.62

Total for Batch No: 100343 \$64,651.62

Total for All Batch(s): \$64,651.62