

For items due on/before May 5th.

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100385 **Status:** Posted **No. of Items:** 58 **Posted Date:** 04/21/2014 **Payment Date:** 04/21/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27515		Check	Automatic Door Group	<i>Reprogram the front interior keypad @</i>	143.00	\$143.00
27516		Check	KATIE BATES	<i>March '14 Mileage</i>	50.96	\$50.96
27517		Check	Centurylink	<i>OP Office/Entry system</i>	141.31	\$282.07
				<i>SVM Door ph</i>	140.76	
27518		Check	Deaf Action Center	<i>Interpreter services for Rebecca Bowm</i>	100.00	\$100.00
27519		Check	Deb Johann	<i>Reimbursement for Paper towels,disinf</i>	33.82	\$33.82
27520		Check	Des Moines Water Works	<i>1404 10th St.</i>	17.39	\$1,752.76
				<i>1525 4th St.</i>	32.14	
				<i>1545 De Wolf St.</i>	32.14	
				<i>1618 Lincoln Ave.</i>	32.14	
				<i>2021 Washington Ave.</i>	32.14	
				<i>2033 10th St.</i>	32.14	
				<i>314 Indiana Ave.</i>	32.14	
				<i>3700 E 31st St. EVM</i>	1,542.53	
27521		Check	ENUG - Emphasys National User Group	<i>Registration fee for HCV-Outgoing Poi</i>	25.00	\$25.00
27522		Check	General Fire & Safety Equipment Co Corp	<i>first aid kits, battery for fire panel</i>	197.00	\$197.00
27523		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ HP #238</i>	2,195.00	\$4,271.82
				<i>Carpet tile replacement @ RVM #706</i>	1,520.00	
				<i>Install vinyl benchmark @ RVM #710</i>	556.82	
27524		Check	Greatamerica Leasing Corporation	<i>Monthly maintenance for canon copier</i>	942.21	\$942.21
27525		Check	Kone Inc	<i>Monthly elevator maintenance for Apr'</i>	916.04	\$916.04
27526		Check	Menards Inc	<i>4x4 post, post support</i>	16.64	\$108.28
				<i>towels,toilet seat bolts,aerators</i>	91.64	
27527		Check	Midamerican Energy	<i>1246 E 17th St.</i>	122.82	\$755.53
				<i>1333 Mondamin Ave.</i>	71.88	
				<i>1404 10th St.</i>	60.83	

1428 E 15th St

84.96

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27527		Check	Midamerican Energy			\$755.53
				1429 Sampson St.	86.43	
				1525 4th St.	83.63	
				3101 Fleming Ave.	76.13	
				3108 Seneca Ave.	102.14	
				314 Indiana Ave.	66.71	
27528		Check	Miller's Hardware			\$50.71
				bi-fold door track,gloves	21.58	
				power grab caulking, cabinet door clos.	29.13	
27529		Check	Kathryn A Miller			\$200.00
				Refund of Pet Deposit	200.00	
27530		Check	Nite Owl Printing			\$712.50
				HAP tenancy addendum part A,RHIIP	350.00	
				Rent calculation,Auth for release info,j	362.50	
27531		Check	Michael E. O'Brien			\$3,150.00
				Material & Labor to repair elevator shu	3,150.00	
27532		Check	Remedy Intelligent Staff			\$2,052.86
				PPE 02/16/14 for Sandra Konkler	740.15	
				PPE 03/09/14 for Sandra Konkler	633.08	
				PPE 03/16/14 for Sandra Konkler	679.63	
27533		Check	Kim Russell			\$19.99
				March '14 Mileage	19.99	
27534		Check	Sara Henry			\$9.80
				March Mileage	9.80	
27535		Check	Security Locksmiths			\$216.70
				lock sets	189.40	
				strike plates	27.30	
27536		Check	Smith's Sewer Service			\$140.00
				Service Labor to clean lav line @ RVM	70.00	
				Service Labor to clean sewer line @ 16	70.00	
27537		Check	Strauss Security Solutions			\$2,313.86
				Honeywell HD4D3S 3.3-12 mm camera	900.45	
				Honeywell HD4D3S 3.3-12mm camera	900.45	
				hourly labor rate/camera trouble shhot	270.00	
				Service call	40.00	
				Shipping cost for cameras	13.51	
				Shipping cost for cameras	11.94	
				Shipping cost for Honeywell cameras	13.51	
				Swap out 2 Cameras @ RVM	164.00	
27538		Check	Wayne Dennis Supply Co			\$985.30
				replays,fan center	72.35	
				thermostats	718.56	
				torch tips, slotted screw drivers,mapp g.	194.39	

Total for Payment Type:

\$19,430.21

Total for Batch No: 100385 **\$19,430.21**

Total for All Batch(s): **\$19,430.21**

4/21/2014 8:33:40 AM

By: Christine Chandavong

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For items due on/before 05/12/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100392 **Status:** Posted **No. of Items:** 74 **Posted Date:** 04/28/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27540		Check	Beverly L Brown	<i>Security Deposit refund - move-out 4/11/14</i>	\$144.00
27541		Check	Burgin Drapery Workroom, Inc.	<i>Window blinds for 1246 E 17th St.</i>	\$948.35
27542		Check	Centurylink	<i>EVM Entry System Ph EVM Office Ph</i>	\$93.96
27543		Check	City Of Des Moines - Pilot	<i>February'14 Pilot</i>	\$6,492.00
27544		Check	Coast To Coast Computer Products	<i>Black Ink Cartridge Cyan Ink Cartridge Magenta Ink Cartridge Yellow Ink Cartridge</i>	\$495.00
27545		Check	Des Moines Water Works	<i>1223 Wade St 1333 Mondamin Ave. 1915 24th St. 3101 Fleming Ave. 3108 Seneca Ave.</i>	\$151.37
27546		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #216 Carpet tile replacement @ RVM #907</i>	\$2,390.00
27547		Check	Hpm Investments Inc	<i>May'14 Rent,Cam,Prpty tax, Ins & Prior yr a May'14 Rent,Cam,Prpty tax,Ins & Prior yr a</i>	\$10,479.21
27548		Check	Iowa Finance Authority	<i>Registration fee - 2014 Hsg Conference - P J Registration fee - 2014 Hsg Conference -J Be</i>	\$400.00
27549		Check	Iowa Workforce Development-Division Of Labor	<i>Boiler safety inspection for RVM</i>	\$575.00
27550		Check	John's Tree Service	<i>remove trees @ 1632 Searle St.</i>	\$950.00
27551		Check	Language Line Services	<i>Over the phone interpreter services for Mar'1</i>	\$545.20
27552		Check	Mediacom	<i>Basic cable services for RVM TA Basic internet services for RVM TA</i>	\$148.99
27553		Check	Menards Inc	<i>drip pans,p traps,caulking,wax rings,tape,mis</i>	\$212.25

Batch No: 100392

Status: Posted

No. of Items: 74

Posted Date: 04/28/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27554		Check	Metro Waste Authority	Landfill use on 04/17/14 for HPP Landfill use on 04/18/14 for HPP Landfill use on 04/18/14 for HPP	\$54.00
27555		Check	Midamerican Energy	100 E Euclid Ave, Rm 163 100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm 165 100 E Euclid Ave. Rm 167 CAA 100 E Euclid Ave. Rm 99 1201 Crocker St. - Lower Parking Lot @ RVM 1312 Oak Park Ave. 3400 8th St. OP 3700 E 31st St. 3717 6th Ave.	\$4,631.39
27556		Check	Midwest Office Technology	Monthly maintenance for canon printer/copi	\$661.00
27557		Check	Miller's Hardware	screen repair, bifold door track screen repair, 9-volt batteries, light bulbs	\$130.34
27558		Check	Nite Owl Printing	Notice changes to S8 program PH Application packet Quarterly Newsletter - Spring 2014	\$1,287.00
27559		Check	Office Max Contract Inc	1" Mail seals/white cntrft pen; stck pens; stky notes color copy ppr; yllw hi-liter; calc ppr corr tape; pckt fldr-ltr; file fldr-mula	\$146.43
27560		Check	Perficut Companies, Inc.	Snow removal for Dispo & 5H units on 03/02	\$375.00
27561		Check	Preferred Pest Control Inc	BDC bed bug inspection @ EVM #18 BDC bed bug inspection @ RVM 220 units BDC bed bug inspection @ RVM day 2 of 3 2 BDC bed bug inspection @ RVM day 3 of 3 2 Install rodent control @ RVM Temp-Air bed bug treatment @ RVM #308 Temp-Air bed bug treatment @ RVM #309 Temp-Air bed bug treatment @ RVM #321 Temp-Air bed bug treatment @ RVM #509 Temp-Air bed bug treatment @ RVM #617 Temp-Air bed bug treatment @ RVM #720 Temp-Air bed bug treatment @ RVM #804 Temp-Air bed bug treatment @ RVM #805 Temp-Air bed bug treatment @ RVM #817	\$14,220.00

Temp-Air bed bug treatment @ RVM #818

Temp-Air bed bug treatment @ RVM #910

Batch No: 100392

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No. of Items: 74

Posted Date: 04/28/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27562		Check	Purchase Power	<i>Postage for mail machine</i>	\$5,000.00
27563		Check	Remedy Intelligent Staff	<i>PPE 04/06/14 for Sandra Konkler</i> <i>PPE 04/13/14 for Sandra Konkler</i>	\$1,219.61
27564		Check	Smith's Sewer Service	<i>Service labor & equip. to clean Lav line-RV#</i>	\$70.00
27565		Check	Sundberg Co	<i>fridge door shelves</i> <i>stove knobs</i>	\$60.65
27566		Check	Walter Swank Jr	<i>Rent payment correction</i>	\$60.00
27567		Check	Polk County Treasurer	<i>Municipal Housing Agency business cards</i>	\$40.00
Total for Payment Type:					<u>\$51,980.75</u>
Total for Batch No: 100392					<u>\$51,980.75</u>
Total for All Batch(s):					<u><u>\$51,980.75</u></u>