

JRBB 6/10/13

**Posted Payment Batch Listing**

Printed in Detail for Check

*Pay Through Date 6/24/13*

Batch No: 100148    Status: Posted    No. of Items: 53    Posted Date: 06/10/2013    Payment Date: 06/10/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26318		Check	A-D Distributing Co., Inc <i>Flags for OP/HP</i>	42-0887865		\$24.00 24.00
26319		Check	Academy Roofing & Sheet Metal Co. <i>Rpr Bullasted EPDM roof surface @ RVM</i>	42-1316559		\$900.90 900.90
26320		Check	Air Filter Sales <i>Air filters for EVM</i> <i>Air filters for HP</i> <i>Air filters for OP</i> <i>Air filters for RVM</i> <i>Air filters for SVM</i>	42-1016630		\$1,574.82 230.04 179.90 150.78 797.76 216.34
26321		Check	Bojos Carpet & Tile Care <i>Janitorial service @ PF for May</i> <i>Janitorial Service @ RVM for June</i> <i>Janitorial services for SVM,EVM,HP/OP fo</i>	03-0489242		\$4,215.66 616.16 1,127.00 2,472.50
26322		Check	Capital Landscaping Llc <i>Mowing/Triming for 5H units</i>	42-1480620		\$157.50 157.50
26323		Check	Capital Sanitary Supply <i>DISP TP SS DUAL 10" JUMBO SURFACE</i>	42-0885038		\$193.38 193.38
26324		Check	Centurylink <i>HP Office Door Entry System</i>	84-0273800		\$142.01 142.01
26325		Check	City Of Des Moines <i>Indirect cost &amp; Other charges for April 201.</i>	42-6004514		\$51,278.99 51,278.99
26326		Check	Commonwealth Electric Co Of The Midwest <i>Elevator Fire Alarm upgrades @ RVM</i>	47-0708027		\$3,101.00 3,101.00
26327		Check	Deb Johann <i>May mileage</i>	V44-68-5504		\$28.93 28.93
26328		Check	Denise Carrington <i>May mileage</i>	V05-73-5280		\$51.08 51.08
26329		Check	Des Moines Water Works <i>1101 Crocker St. - RVM</i> <i>1104 E Philltp St.</i> <i>1223 Wade St.</i> <i>1427 8th St.</i> <i>2523 SE 7th St.</i> <i>3108 Seneca Ave.</i> <i>5316 South Union St.</i>	42-6004530		\$3,258.58 3,064.14 31.59 31.59 31.59 36.49 31.59 31.59
26330		Check	Emphasys Computer Solutions <i>Admin Suite live training on site w/Gail Zet</i> <i>Admin suite live training on site w/Gail Zett</i>	38-2464382		\$2,979.65 1,427.98 1,551.67
26331		Check	Gilcrest/jewett Lumber Company <i>Carpet Jones Beach Insite 200 Poetic, Pad :</i>	42-1253389		\$4,598.80 2,027.00

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	Type	Line Item Description			Amount	
26331	Check	Gilcrest/jewett Lumber Company		42-1253389		\$4,598.80
		<i>Carpet Jones Beach Insite 200 Poetic, Pad 7</i>			<i>2,571.80</i>	
26332	Check	Karen Creek		V74-61-4101		\$23.73
		<i>May mileage</i>			<i>23.73</i>	
26333	Check	Menards Inc		39-0989248		\$587.10
		<i>1X4-8' Select Board, 1X10-71-72" #2 Quality</i>			<i>235.93</i>	
		<i>Bolt Snap NI 1/2, Roundup Super Conc 32oz.</i>			<i>351.17</i>	
26334	Check	Midamerican Energy		42-1425214		\$153.70
		<i>1429 Sampson St.</i>			<i>48.15</i>	
		<i>304 E Diehl Ave.</i>			<i>37.60</i>	
		<i>3101 Fleming Ave.</i>			<i>31.54</i>	
		<i>3108 Seneca Ave.</i>			<i>36.41</i>	
26335	Check	Miller's Hardware		42-0883555		\$56.55
		<i>3/4FHT X 3/4FHT Swivel, Bracket, Closer &amp; Packing Sheet ASST6SG, Form-A-Gasket, 3.</i>			<i>50.92</i>	
					<i>5.63</i>	
26336	Check	Nite Owl Printing		42-1246293		\$1,546.25
		<i>#10 envelopes &amp; City logo letterhead</i>			<i>1,000.00</i>	
		<i>Family break up policy forms</i>			<i>130.00</i>	
		<i>S8 notice of Missed Inspection forms</i>			<i>225.00</i>	
		<i>S8 rent calculation forms</i>			<i>191.25</i>	
26337	Check	Preferred Pest Control Inc		42-1293332		\$1,175.00
		<i>Install rodent control @ HP</i>			<i>125.00</i>	
		<i>Install rodent control @ OP</i>			<i>125.00</i>	
		<i>Install rodent control @ SVM</i>			<i>125.00</i>	
		<i>Temp-Air bed bug treatment @ RVM #917</i>			<i>800.00</i>	
26338	Check	Products Inc.		42-0615382		\$48.00
		<i>MIN-3INX9IN</i>			<i>48.00</i>	
26339	Check	Sherwin-Williams		34-0526850		\$799.60
		<i>PAINT-PM400 O SG EXTRA</i>			<i>799.60</i>	
26340	Check	Sundberg Co		36-2475761		\$23.99
		<i>TRIM-SHELF</i>			<i>23.99</i>	
26341	Check	Waste Management Of Iowa		42-0824220		\$1,183.61
		<i>Load removal @ HP</i>			<i>177.44</i>	
		<i>Load removal @ OP</i>			<i>177.44</i>	
		<i>Load removal @ RVM</i>			<i>655.69</i>	
		<i>Load removal @ SVM</i>			<i>173.04</i>	
26342	Check	Wayne Dennis Supply Co		42-0795416		\$2.72
		<i>TACO PRO-FIT BODY GASKET</i>			<i>2.72</i>	
					<b>Total for Batch No: 100148</b>	<b>\$78,105.55</b>
					<b>Total for All Batch(s):</b>	<b>\$78,105.55</b>

\*\*End of Report\*\*

Posted Payment Batch Listing

Printed in Detail for Check

Pay Through Date 7/01/13

Batch No: 100156 Status: Posted No. of Items: 68 Posted Date: 06/18/2013 Payment Date: 06/18/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26343	Check	KATIE BATES	111-22-3333			\$132.78
			APRIL '13 MILEAGE		58.76	
			MAY '13 MILEAGE		74.02	
26344	Check	Capital Sanitary Supply	42-0885038			\$21.54
			NITRILE GLOVES BLACK		21.54	
26345	Check	Cara Weis	V63-18-2635			\$15.03
			MAY '13 MILEAGE		15.03	
26346	Check	Cbc Innovis Inc	25-1395061			\$77.35
			PRE-SCREENING		77.35	
26347	Check	Centurylink	84-0273800			\$762.27
			EVM FIRE DEPT.		105.65	
			HP FIRE DEPT. PH		74.00	
			OP FIRE DEPT. PH		74.00	
			OP OFFICE/ENTRY SYSTEM		136.42	
			RVM FIRE ALARM		87.28	
			RVM FIRE DEPT. PH		74.00	
			SVM DOOR		136.92	
			SVM FIRE DEPT. PH		74.00	
26348	Check	City Of Des Moines	42-6004514			\$28,626.13
			MAY '13 INDIRECT COST & MISC. CHA.		28,626.13	
26349	Check	City Of Des Moines -Fire Prevention Bureau	V14-43-3617			\$250.00
			FALSE ALARM @ RVM 03/03/13 8:28		100.00	
			FALSE ALARM @ RVM 03/09/13 5:27PM		150.00	
26350	Check	Constellation Newenergy Gas Division	74-3047168			\$7,371.12
			GAS COST & MID-M LDC ACTUAL FOR		7,371.12	
26351	Check	Dart - Des Moines Area Regional Transit Auth	42-1014354			\$18.00
			JULY OTT PASS FOR AMBER MOORE		18.00	
26352	Check	Des Moines Water Works	42-6004530			\$1,849.32
			1233 E 17TH ST		31.59	
			1239 E 17TH ST		31.59	
			1246 E 17TH ST		31.59	
			1251 E 17TH ST		31.59	
			1429 SAMPSON ST		31.59	
			1513 E JEFFERSON AVE		31.59	
			2234 E 34TH ST		31.59	
			304 E DIEHL AVE		31.59	
			3208 E 9TH		31.59	
			3310 KINSEY AVE.		21.19	
			3700 E 31ST ST- EVM		1,372.54	
			3703 E 9TH ST		12.97	
			3709 E 9TH		31.59	

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26352		Check	Des Moines Water Works	42-6004530		\$1,849.32
			901 E DOUGLAS AVE		31.59	
			903 E DOUGLAS AVE		31.95	
			909 E DOUGLAS AVE		31.59	
			911 E DOUGLAS AVE		31.59	
26353		Check	General Fire & Safety Equipment Co Corp	42-1452338		\$150.00
			ANNUAL ALARM INSPECTION @ EVM		150.00	
26354		Check	Gilcrest/Jewett Lumber Company	42-1253389		\$6,971.00
			CARPET RPLMNT JONE BEACH, ZERO.		2,125.00	
			CARPET TILE/SHAW REPLACEMENT @		1,693.00	
			INSTALL CARPET AND INVINYL THRO		1,693.00	
			INSTALL CARPET, VINYL THROUGHOUT		1,460.00	
26355		Check	Greatamerica Leasing Corporation	42-1425592		\$942.21
			MONTHLY LEASING AGREEMENT CAP		942.21	
26356		Check	Housing Authority Risk Retention Group	06-1206658		\$6,852.00
			COMMERCIAL LIABILITY-INSTALLME		6,852.00	
26357		Check	Housing Insurance Services Inc	V40-61-5647		\$13,062.00
			COMMERCIAL PROPERTY-INSTALLME		13,062.00	
26358		Check	Interstate Power Systems, Inc	41-1634357		\$1,081.32
			MONTHLY GENERATOR INSPECTION (		243.50	
			MONTHLY GENERATOR INSPECTION (		243.50	
			MONTHLY GENERATOR INSPECTION (		243.50	
			MONTHLY GENERATOR INSPECTION (		350.82	
26359		Check	Iowa Environmental Services	42-1254159		\$500.00
			LEAD CLEARANCE SAMPLING @ 1102,		500.00	
26360		Check	Kone Inc	36-2357423		\$916.04
			MONTHLY ELEVATOR MAINTENANCE		916.04	
26361		Check	Language Line Services	77-0586710		\$293.50
			INTERPRETER SERVICES FOR MAY 20		293.50	
26362		Check	Midamerican Energy	42-1425214		\$25.71
			1427 8TH ST.		25.71	
26363		Check	Midwest Appliance Recycling Recovery	26-0346980		\$78.00
			RECYCLE 19" TO 25" TV'S FOR RVM		78.00	
26364		Check	Midwest Office Technology	42-0846028		\$80.00
			REPLACE TONER CARTRIDGE @ RVM		80.00	
26365		Check	Miller's Hardware	42-0883555		\$49.85
			3/8 DRILL BIT HSS/25/64 DRILL BIT HS.		10.58	
			Diverter Tub Spout & Wall jack single almc		29.28	
			HNDL LRGE METAL PAIR H/1A		9.99	
26366		Check	Nan McKay & Associates	41-1381008		\$704.42
			G08 MONTHLY MAINTENANCE & SER		704.42	
26367		Check	Nite Owl Printing	42-1246293		\$417.50
			S8 STMT OF FAMILY/HSHLD OBLIGT		417.50	
26368		Check	Pigott Inc/office Pavilion	V93-31-0884		\$121.50
			LONG TERM STORAGE FEES MAY 2013		121.50	
26369		Check	Polk County Recorder	42-6004519		\$17.00
			RELEASE FOR 1525/1527 E 33RD ST		17.00	
26370		Check	Preferred Pest Control Inc	42-1293332		\$800.00

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			<i>Line Item Description</i>			<i>Amount</i>
26370		Check	Preferred Pest Control Inc	42-1293332		\$800.00
			<i>TEMP-AIR BED BUG TREATMENT @ R1</i>			<i>800.00</i>
26371		Check	Products Inc.	42-0615382		\$80.00
			<i>rubber bushing for pump motor</i>			<i>80.00</i>
26372		Check	Shred-It Usa - Des Moines	98-0157899		\$46.00
			<i>SHRED DOCUMENTS</i>			<i>46.00</i>
26373		Check	Sundberg Co	36-2475761		\$232.70
			<i>DISHWASHER MOTOR FOR SVM</i>			<i>157.83</i>
			<i>EXTR, FRONT SHELF FOR RVM</i>			<i>32.70</i>
			<i>MOTOR, EVAP AC/DC</i>			<i>42.17</i>
26374		Check	Van Meter Industrial	42-1448821		\$108.42
			<i>LIGHT BULBS FOR SVM</i>			<i>108.42</i>
26375		Check	Wells & Associates	42-1204317		\$1,782.19
			<i>PROFESSIONAL SERVICES FR 05/1-05/</i>			<i>1,782.19</i>
<b>Total for Batch No: 100156</b>						<b>\$74,434.90</b>
<b>Total for All Batch(s):</b>						<b>\$74,434.90</b>

\*\*End of Report\*\*

V. 6/25/13  
K10

Posted Payment Batch Listing  
Printed in Detail for Check

Pay through Date 7/08/13

Batch No: 100159 Status: Posted No. of Items: 51 Posted Date: 06/24/2013 Payment Date: 06/24/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description			Amount	
26376	Check	Brewer Engineering Consultants Plc	42-1500306			\$485.00
		<i>Boiler &amp; Water heater rplmnt @ EVM-warr</i>			485.00	
26377	Check	Capital Landscaping Llc	42-1480620			\$2,559.50
		<i>Mowing/Triming for all manors &amp; 5h/dispo</i>			2,559.50	
26378	Check	Cara Weis	V63-18-2635			\$81.82
		<i>Reimbmnt of Walmart purchase for FSP pa</i>			81.82	
26379	Check	Centurylink	84-0273800			\$92.54
		<i>EVM Entry system phone</i>			46.48	
		<i>EVM Office phone</i>			46.06	
26380	Check	City Of Des Moines -Fire Prevention Bureau	V14-43-3617			\$450.00
		<i>False alarm @ RVM 04/01/13</i>			150.00	
		<i>False alarm @ RVM 04/17/13</i>			150.00	
		<i>False alarm @ RVM 05/31/13</i>			150.00	
26381	Check	Des Moines Water Works	42-6004530			\$252.72
		<i>1545 De Wolf St.</i>			31.59	
		<i>1618 Lincoln Ave.</i>			31.59	
		<i>1915 24th St.</i>			31.59	
		<i>2021 Washington Ave.</i>			31.59	
		<i>2033 10th St.</i>			31.59	
		<i>3725 E 9th St.</i>			31.59	
		<i>3727 E 9th St.</i>			31.59	
		<i>4228 E. Leyden Ave.</i>			31.59	
26382	Check	General Fire & Safety Equipment Co Corp	42-1452338			\$271.00
		<i>Annual fire alarm/exting inspection @ HP</i>			271.00	
26383	Check	Gilcrest/jewett Lumber Company	42-1253389			\$7,406.00
		<i>Carpet tile Rplmnt, Zeroni city for RVM #6t</i>			1,520.00	
		<i>Carpet tile rplmnt,Zeroni city for RVM #60s</i>			1,693.00	
		<i>Carpet vinyl Rplmnt @ 1312 Oak Park St.</i>			1,748.00	
		<i>Carpet vinyl Rplmnt @ 2505 SW 12th</i>			2,445.00	
26384	Check	Hpm Investments Inc	42-1336960			\$10,186.14
		<i>July'13 Rent,Cam,Ins. &amp; Prpty tax for roon</i>			8,220.13	
		<i>July'13 rent,Cam,Ins. &amp; Prty tax room 163</i>			1,966.01	
26385	Check	Interstate Power Systems, Inc	41-1634357			\$171.00
		<i>Monthly Generator inspection @ RVM</i>			171.00	
26386	Check	Kone Inc	36-2357423			\$314.25
		<i>Service repair elevator @ RVM 05/31/13</i>			314.25	
26387	Check	Mediacom	V20-89-9748			\$148.99
		<i>Basic cable services for RVMTA 6/23-7/22/</i>			89.04	
		<i>Basic Online services for RVMTA 06/23-07.</i>			59.95	
26388	Check	Menards Inc	39-0989248			\$1,622.47
		<i>1-1/2X10 Yrds Sandcloth,1/2" pipe fittings</i>			207.88	

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Batch No: 100159      Status: Posted      No. of Items: 51      Posted Date: 06/24/2013      Payment Date: 06/24/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26388	Check		Menards Inc	39-0989248		\$1,622.47
			36 PK Terry Towels,#50 Pothole patch,30X		278.96	
			40W 2bulb T12 Ballast,Rplmnt sink basket,		218.39	
			Aluminum square 1/2"-3Ft,Weldabl Fit 1/8		51.93	
			Basic Pleat Filters for 3221 E 9th - 5H		9.40	
			Classic 1H 4" Lav,Classic 1H kit w/SP,2"-4		760.50	
			Glad XL Trash Forceflex,12" Metal Access		95.41	
26389	Check		Midamerican Energy	42-1425214		\$5,679.66
			3400 8th St. - OP		1,721.67	
			3700 E 31st St. - EVM		1,872.60	
			3717 6th Ave. HP		2,085.39	
26390	Check		Midwest Office Technology	42-0846028		\$687.94
			Monthly maintenance & Add'L copy charge		687.94	
26391	Check		Miller's Hardware	42-0883555		\$25.22
			Discharge Hose kit 1-1/2X25,70315 DWV F		17.97	
			Tubing Clear PVC 1X1-1/4,Hose Clamp SS		7.25	
26392	Check		Peggy Jensen	V25-48-0833		\$35.03
			May '13 Mileage		35.03	
26393	Check		Plumb Supply	20-5528317		\$32.75
			DELTA RENOVATION COVER PLATE C		32.75	
26394	Check		Preferred Pest Control Inc	42-1293332		\$1,000.00
			Install rodent control @ RVM		1,000.00	
26395	Check		Purchase Power	06-0946476		\$5,000.00
			Postage for mail machine		5,000.00	
26396	Check		Ruth H Riness	484-50-0104		\$200.00
			Pet security refund		200.00	
26397	Check		Kim Russell	111-11-1111		\$35.48
			May '13 Mileage		35.48	
26398	Check		Smith's Sewer Service	42-1370009		\$140.00
			Service labor to clean sink line @ 1400 10th		70.00	
			Service Labor to clean sink line @ OP #123		70.00	
26399	Check		State Of Iowa Division Of Labor	42-6004571		\$200.00
			Elevator inspection @ RVM		200.00	
26400	Check		The Hansen Company, Inc.	42-1139951		\$162,788.40
			RHF HOUSE PROJECT CONSTRUCTIO		162,788.40	
26401	Check		The Paper Corp	42-0942393		\$1,621.08
			80 carton of copy paper		1,621.08	
<b>Total for Batch No: 100159</b>						<b>\$201,486.99</b>
<b>Total for All Batch(s):</b>						<b>\$201,486.99</b>

\*\*End of Report\*\*