

Posted Payment Batch Listing

Printed in Detail for Check

Pay through date 8/12/13

Batch No: 100191

Status: Posted

No. of Items: 28

Posted Date: 07/29/2013

Payment Date: 07/29/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description			Amount	
26514	Check	Bayliff Construction	36-4703659			\$1,500.00
		<i>Rehab @ 2505 SW 12th & 1104 Phillips</i>			1,500.00	
26515	Check	Coast To Coast Computer Products	V28-21-2261			\$396.00
		<i>BLACK INK CARTRIDGE</i>			1.00	
		<i>CYAN INK CARTRIDGE</i>			198.00	
		<i>MAGENTA INK CARTRIDGE</i>			98.00	
		<i>YELLOW INK CARTRIDGE</i>			99.00	
26516	Check	Dart - Des Moines Area Regional Transit Auth	42-1014354			\$18.00
		<i>OTT Pass fro Amber Moore - FSP participa</i>			18.00	
26517	Check	Des Moines Water Works	42-6004530			\$1,616.29
		<i>1312 Oak Park Ave.</i>			32.14	
		<i>1427 8th St.</i>			17.62	
		<i>1709 Gillette St.</i>			26.95	
		<i>3101 Fleming Ave.</i>			32.14	
		<i>3108 Seneca Ave.</i>			32.14	
		<i>3400 8th St. - OP</i>			667.99	
		<i>3717 6th Ave. - HP</i>			807.31	
26518	Check	ENUG - Emphasys National User Group	91-2011093			\$250.00
		<i>Annual Dues for ENUG membership 07/20.</i>			250.00	
26519	Check	Git N' Go	111-22-2222			\$20.00
		<i>Gas vouchers for Patricia Tullis</i>			20.00	
26520	Check	Iowa Title Co	42-1249112			\$350.00
		<i>Continues of Abstract for 2021 Washington</i>			350.00	
26521	Check	Midamerican Energy	42-1425214			\$8,611.93
		<i>1101 Crocker St. - RVM</i>			8,577.03	
		<i>1201 Crocker St. - RVM lower parking lot</i>			34.90	
26522	Check	Midwest Office Technology	42-0846028			\$753.40
		<i>Monthly maintenance & Add'l copy chgs</i>			753.40	
26523	Check	Monisha Parker	360-70-3213			\$16.00
		<i>Rent overpayment refund</i>			16.00	
26524	Check	Preferred Pest Control Inc	42-1293332			\$5,480.00
		<i>BDC bed bug inspection @ RVM 64 units</i>			1,280.00	
		<i>Heat Remediate bed bug treatment @ RVM</i>			800.00	
		<i>Install rodent control @ RVM</i>			1,000.00	
		<i>Temp Air bed bug treatment @ RVM #317</i>			800.00	
		<i>Temp Air beg bug treatment @ RVM #320</i>			800.00	
		<i>Temp-Air bed bug treatment @ RVM #514</i>			800.00	
26525	Check	Remedy Intelligent Staff	93-0994537			\$595.84
		<i>PPE 07/14/13 for Sandy Konkler</i>			595.84	
26526	Check	Melissa M Thompson	482-06-6798			\$19.00
		<i>Rent overpayment refund</i>			19.00	

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Total for Batch No: 100191 \$19,626.46

Total for All Batch(s): \$19,626.46

End of Report

Handwritten signature and date: 7/30/2013

Posted Payment Batch Listing

Printed in Detail for Check

Pay Through date 8/19/13

Batch No: 100195

Status: Posted

No. of Items: 71

Posted Date: 08/05/2013

Payment Date: 08/05/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26527	Check	A-D Distributing Co., Inc	new flag pole	42-0887865	977.00	\$977.00 ✓
26528	Check	Walter C Ary	Rent payment correction	481-82-8902	60.00	\$60.00 ✓
26529	Check	Regeana R Canada	Rent Payment Correction	332-62-3672	862.00	\$862.00 ✓
26530	Check	Capital Landscaping Llc	Landscaping work @ 1104 Phillip	42-1480620	2,463.50	\$2,463.50 ✓
26531	Check	Centurylink	EVM Fire Alarm	84-0273800	90.76	\$180.75 ✓
			EVM Office Ph		46.04	
			RVM Intercom Ph		43.95	
26532	Check	Dart - Des Moines Area Regional Transit Auth	OTT pass for Kerry McMullen	42-1014354	18.00	\$18.00 ✓
26533	Check	Des Moines Area Community College	Textbook fee for David Mayer	42-0926354	200.00	\$200.00 ✓
26534	Check	Des Moines Water Works	1101 Crocker St. - RVM	42-6004530	4,254.98	\$5,224.43 ✓
			1223 Wade St.		32.14	
			2417 SW 9th St. - SVM		744.47	
			2505 SW 12th St.		32.14	
			3617 3rd St.		32.14	
			3701 E 9th St.		32.14	
			3711 E 9th St.		32.14	
			3717 E 9th St.		32.14	
			3719 E 9th St.		32.14	
26535	Check	Form Systems	PH CHECKS (26445-29194) FOR CO NEW	485-72-6566	414.32	\$414.32 ✓
26536	Check	Iowa Department Of Public Health	Lead sampling certificaion renewal - Mark	V48-21-1972	60.00	\$60.00 ✓
26537	Check	ISED	BUSINESS EDUCATION CLASS FOR VI	11-3333333	50.00	\$50.00 ✓
26538	Check	John's Tree Service	Remove 4 trees & hual away @ 3208 E 9th	42-1448351	2,200.00	\$8,150.00 ✓
			REMOVE TREES & HUALED AWAY @ E		950.00	
			Remove two trees & grind stumps @ 1604 2.		5,000.00	
26539	Check	Kathy Smith	July mileage	V10-40-5941	14.43	\$14.43 ✓
26540	Check	Mediacom	Basic cable services for RVM TA	V20-89-9748	89.04	\$148.99 ✓
			Online internet services for RVM TA		59.95	

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
26541		Check	Menards Inc	39-0989248		\$548.09 ✓
			<i>Credit for returned of Cabt. K.K. Chadwood</i>			-61.50
			<i>Credit for the returned of 6' AC2 Dogear pi</i>			-24.60
			<i>Terry towels,cambuckle tiedown,summit 3 A</i>			634.19 ✓
26542		Check	Midamerican Energy	42-1425214		\$3,033.87 ✓
			<i>1373 IDAHO ST. - FRANK GOMEZ</i>			1.00
			<i>1440 4TH ST - SHANNON WILLIAMS</i>			185.00
			<i>2417 SW 9th St.</i>			2,821.65
			<i>4228 Leyden Ave.</i>			26.22
26543		Check	Midamerican Energy	42-1425214		\$678.00 ✓
			<i>1120 13TH ST - NYATER GUEL</i>			135.00
			<i>1615 SE GLENWOOD DR</i>			185.00
			<i>2014 SE 8TH ST - RAE LINN MILLER</i>			170.00
			<i>2600 E 39TH CT. - MICHELE GARCIA</i>			188.00
26544		Check	Lashay Morris	483-02-2934		\$44.00 ✓
			<i>Rent payment correction</i>			44.00
26545		Check	Nan Mckay & Associates	41-1381008		\$704.42 ✓
			<i>Go8 Monthly maintenance & service fees</i>			704.42
26546		Check	Nite Owl Printing	42-1246293		\$1,732.50 ✓
			<i>#10 Envelopes/Ltrr Head w/City Logo</i>			1,350.00
			<i>Declaration of 214 status</i>			62.50
			<i>HAP Tenancy Addendum - S8</i>			320.00
26547		Check	Office Max Contract Inc	82-0100960		\$316.35 ✓
			<i>5" binder; file pkcts; receipt book; file fldrs</i>			85.25
			<i>Credit for MP color paper - damage</i>			-10.06
			<i>flsh drvs; calculators; prntr ink; clr copy pa</i>			172.98
			<i>Pens (blue); staplers; crrcn tape; flags; sea</i>			45.03
			<i>Sticky notes; 2" prong fstnrs; paper clips</i>			23.15
26548		Check	Peggy Jensen	V25-48-0833		\$53.11 ✓
			<i>July mileage</i>			53.11
26549		Check	Preferred Pest Control Inc	42-1293332		\$9,925.00 ✓
			<i>Install rodent control @ EVM</i>			125.00
			<i>Install rodent control @ RVM</i>			1,000.00
			<i>Temp Air bed bug treatment @ RVM</i>			800.00
			<i>Temp Air bed bug treatment @ RVM</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #615</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #604</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #614</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #626</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #703</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #913</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #917</i>			800.00
			<i>Temp Air bed bug treatment @ RVM #923</i>			800.00
			<i>Temp-Air bed bug treatment @ RVM #714</i>			800.00
26550		Check	Remedy Intelligent Staff	93-0994537		\$595.84 ✓
			<i>PPE 07/21/13 FOR SANDY KONKLER</i>			595.84
26551		Check	Linda S Ross	484-58-8750		\$274.70 ✓
			<i>TA Arts & Crafts supplies @ Walmart</i>			274.70

\$3,711.87

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
26552		Check	Security Locksmiths <i>UCUSL252D26D2 3/4, REKEY</i>	42-1356468		\$295.00 ✓
26553		Check	Shred-It Usa - Des Moines <i>Shred documents for July</i>	98-0157899		\$37.45 ✓
26554		Check	Smith's Sewer Service <i>Labor to clean branch line @ SVM #211-21</i> <i>Labor to clean sink line @ RVM #207</i>	42-1370009		\$150.00 ✓
26555		Check	Sundberg Co <i>MOTOR, EVAP AC/DC</i>	36-2475761		\$42.17 ✓
26556		Check	The Hansen Company, Inc. <i>RHF HOUSING CONSTRUCTION PRJ P,</i> <i>RHF HOUSING CONSTRUCTION PRJ P,</i>	42-1139951		\$250,762.50 ✓
Total for Batch No: 100195						\$288,016.42
Total for All Batch(s):						\$288,016.42

End of Report

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8-7-2013