

9/23/13
916

Posted Payment Batch Listing
Printed in Detail for Check

Pay through Date 10/07/13

Batch No: 100234 Status: Posted No. of Items: 64 Posted Date: 09/23/2013 Payment Date: 09/23/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|---------------------------------------------|--------|-----------|----------------|
| 26727 | | Check | KATIE BATES | | | \$56.50 |
| | | | August mileage | | 56.50 | |
| 26728 | | Check | Jessica Beerends | | | \$21.47 |
| | | | August'13 mileage | | 21.47 | |
| 26729 | | Check | Bergstrom Construction Inc | | | \$47,158.00 |
| | | | Rehabilitaion single family home - phase #4 | | 47,158.00 | |
| 26730 | | Check | Central Iowa Mechanical | | | \$1,728.59 |
| | | | Part & labor to repl flow switch HVAC @ O | | 1,584.83 | |
| | | | Service on A/C unit W 2004 E 27th St. | | 143.76 | |
| 26731 | | Check | Centurylink | | | \$608.07 |
| | | | EVM Fire Dept. ph | | 105.65 | |
| | | | HP Fire Dept. ph | | 74.00 | |
| | | | Op Fire Dept. ph | | 74.00 | |
| | | | OP Office entry system | | 139.96 | |
| | | | SVM Door ph | | 140.46 | |
| | | | SVM Fire Dept. ph | | 74.00 | |
| 26732 | | Check | Des Moines Water Works | | | \$511.77 |
| | | | 106 Astor St. | | 73.42 | |
| | | | 1248 McCormick St. | | 18.33 | |
| | | | 1428 E 15th St. | | 31.11 | |
| | | | 1525 4th St. | | 67.51 | |
| | | | 1545 De Wolf St. | | 32.14 | |
| | | | 1618 Lincoln Ave. | | 32.14 | |
| | | | 1915 24th St. | | 32.14 | |
| | | | 2021 Washington Ave. | | 32.14 | |
| | | | 2033 10th St. | | 32.14 | |
| | | | 3725 E 9th St. | | 32.14 | |
| | | | 3727 E 9th St. | | 32.14 | |
| | | | 4228 E. Leyden Ave. | | 32.14 | |
| | | | 901 E Douglas Ave. | | 32.14 | |
| | | | 903 E Douglas Ave. | | 32.14 | |
| 26733 | | Check | Gilcrest/jewett Lumber Company | | | \$1,693.00 |
| | | | carpet and vinyl replacement | | 1,693.00 | |
| 26734 | | Check | Hpm Investments Inc | | | \$10,186.14 |
| | | | Oct.'13 Rent,Cam, Ins & Prpty tax room 10 | | 8,220.13 | |
| | | | Oct.'13 Rent,Cam,Ins. & Prpty tax - room 1 | | 1,966.01 | |
| 26735 | | Check | Interstate Power Systems, Inc | | | \$828.87 |
| | | | Monthly generation inspection @ SVM | | 161.62 | |
| | | | Monthly generator inspection @ EVM | | 181.23 | |
| | | | Monthly generator inspection @ HP | | 142.02 | |
| | | | Monthly generator inspection @ OP | | 161.62 | |


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| | | Type | Line Item Description | | Amount | |
| 26735 | | Check | Interstate Power Systems, Inc | | | \$828.87 |
| | | | Monthly generator inspection @ RVM | | 182.38 | |
| 26736 | | Check | Iowa Department Of Public Health | | | \$180.00 |
| | | | Certification for Lead Safe Renovator-Jeff | | 60.00 | |
| | | | Certification for Lead Safety-Brian Carter | | 60.00 | |
| | | | Certification Lead safe renovator - T. Xayka | | 60.00 | |
| 26737 | | Check | Kone Inc | | | \$916.04 |
| | | | Monthly elevator maintenance for Sept. '13 | | 916.04 | |
| 26738 | | Check | Language Line Services | | | \$334.30 |
| | | | Over the phone interpreter | | 334.30 | |
| 26739 | | Check | Menards Inc | | | \$295.83 |
| | | | caulk,door,saw saw blades,misc. | | 295.83 | |
| 26740 | | Check | Metro Waste Authority | | | \$19.42 |
| | | | Landfill use for 1428 E 15th 09/16/13 | | 19.42 | |
| 26741 | | Check | Midamerican Energy | | | \$8,430.60 |
| | | | 100 E Euclid Ave. Rm 167 CAA | | 131.86 | |
| | | | 100 E Euclid Ave. PF generator | | 10.00 | |
| | | | 100 E Euclid Ave. Rm 163 | | 35.88 | |
| | | | 100 E Euclid Ave. Rm 165 | | 104.75 | |
| | | | 100 E Euclid Ave. Rm 99 | | 160.95 | |
| | | | 100 Euclid Ave. Rm 103 | | 592.95 | |
| | | | 3400 8th St. - OP | | 1,807.64 | |
| | | | 3700 E 31st - EVM | | 2,691.09 | |
| | | | 3717 6th Ave. - HP | | 2,895.48 | |
| 26742 | | Check | Miller's Hardware | | | \$12.99 |
| | | | roller mop | | 12.99 | |
| 26743 | | Check | Monisha Parker | | | \$166.00 |
| | | | Security deposit refund | | 166.00 | |
| 26744 | | Check | Peggy Jensen | | | \$44.07 |
| | | | August mileage | | 44.07 | |
| 26745 | | Check | Pitney Bowes | | | \$1,209.00 |
| | | | Quarterly maintenance agreement for posta | | 1,209.00 | |
| 26746 | | Check | Polk County Recorder | | | \$19.00 |
| | | | Satisfaction for 5h unit | | 19.00 | |
| 26747 | | Check | Preferred Pest Control Inc | | | \$1,800.00 |
| | | | Install rodent control @ RVM | | 1,000.00 | |
| | | | Temp-Air bed bug treatment @ RVM #810 | | 800.00 | |
| 26748 | | Check | Security Locksmiths | | | \$472.25 |
| | | | locks,rekeys | | 288.00 | |
| | | | rekey locks, and new lock set | | 105.00 | |
| | | | Service call,Rekey & duplicate for 1104 E P | | 79.25 | |
| 26749 | | Check | Shred-It Usa - Des Moines | | | \$37.45 |
| | | | Shred documents | | 37.45 | |
| 26750 | | Check | Smith's Sewer Service | | | \$70.00 |
| | | | Service labor to clean sink line @ OP #238 | | 70.00 | |
| 26751 | | Check | State Of Iowa Division Of Labor | | | \$100.00 |
| | | | Elevator Permit #01145 for SVM | | 50.00 | |
| | | | Elevator permit #01146 - SVM | | 50.00 | |

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|-----------------------------------|----------------|-----------------------|------------|-------------------------------------------------------------------------------------|-----------|--------------------|
| | Type | Line Item Description | | | Amount | |
| 26752 | Check | Sundberg Co | |  | | \$107.91 |
| | | fridge evap motors | | | 107.91 | |
| Total for Batch No: 100234 | | | | | | \$77,007.27 |
| Total for All Batch(s): | | | | | | \$77,007.27 |

End of Report

✓ 10/14/13
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Posted Payment Batch Listing

Printed in Detail for Check

Pay through date 10/14/13

Batch No: 100240 Status: Posted No. of Items: 58 Posted Date: 09/30/2013 Payment Date: 09/30/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|--------------------------------------------------------|--------|-----------|----------------|
| | | Type | Line Item Description | | Amount | |
| 26753 | | Check | Bob's Tools | | | \$499.98 |
| | | | <i>New air compressor and 18 volt Dewalt batt</i> | | 499.98 | |
| 26754 | | Check | Central Iowa Mechanical | | | \$790.92 |
| | | | <i>Parts & labor to repair AC @ RVM rm 204</i> | | 267.36 | |
| | | | <i>Parts & labor to service A/C unit @ 1400 16</i> | | 523.56 | |
| 26755 | | Check | Centurylink | | | \$227.09 |
| | | | <i>EVM Entry system ph</i> | | 47.11 | |
| | | | <i>EVM Fire Alarm</i> | | 89.64 | |
| | | | <i>EVM Office ph</i> | | 46.67 | |
| | | | <i>RVM Intercom ph</i> | | 43.67 | |
| 26756 | | Check | Commonwealth Electric Co Of The Midwest | | | \$296.18 |
| | | | <i>Repair pump for AC unit @ OP</i> | | 170.84 | |
| | | | <i>Repair short circuit @ EVM</i> | | 125.34 | |
| 26757 | | Check | Des Moines Water Works | | | \$1,678.05 |
| | | | <i>1312 Oak Park Ave.</i> | | 32.14 | |
| | | | <i>1431 Stewart St.</i> | | 15.24 | |
| | | | <i>3101 Fleming Ave.</i> | | 32.14 | |
| | | | <i>3108 Seneca Ave.</i> | | 32.14 | |
| | | | <i>3400 8th St. - OP</i> | | 667.99 | |
| | | | <i>3617 3rd St.</i> | | 32.14 | |
| | | | <i>3717 6th Ave. - HP</i> | | 866.26 | |
| 26758 | | Check | Diam Pest Control | | | \$49.95 |
| | | | <i>Termite Inspection @ 1721 Carpenter Ave.</i> | | 49.95 | |
| 26759 | | Check | Doug Romig | | | \$1,779.00 |
| | | | <i>Travel advance for NAHRO Conference, CI</i> | | 1,779.00 | |
| 26760 | | Check | Drake University | | | \$200.00 |
| | | | <i>Text book fee for Kuachuoth Dent Kuoth-F.</i> | | 200.00 | |
| 26761 | | Check | Eletech, Inc. | | | \$45,633.63 |
| | | | <i>Mondernization of 2 elevators @ RVM</i> | | 45,633.63 | |
| 26762 | | Check | Richard L Fisher | | | \$14.71 |
| | | | <i>To reimburse for Safety HASP 4.5 In Zinc,</i> | | 14.71 | |
| 26763 | | Check | General Fire & Safety Equipment Co Corp | | | \$335.00 |
| | | | <i>batteries for emergency lights</i> | | 40.00 | |
| | | | <i>fire sprinkler signs</i> | | 185.00 | |
| | | | <i>Service call to disconnect elevator shaft @ A</i> | | 110.00 | |
| 26764 | | Check | Git N' Go | | | \$20.00 |
| | | | <i>Gas voucher for Nyanguok Riek - FSP part.</i> | | 20.00 | |
| 26765 | | Check | Housing Forms Inc | | | \$506.56 |
| | | | <i>HUD-593-PIH - A Good Place To Live</i> | | 506.56 | |
| 26766 | | Check | Interstate Power Systems, Inc | | | \$484.86 |
| | | | <i>Monthly generator inspection @ EVM</i> | | 161.62 | |

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| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|----------------------------------------------|--------|-----------|----------------|
| | | Type | Line Item Description | | Amount | |
| 26766 | | Check | Interstate Power Systems, Inc | | | \$484.86 |
| | | | Monthly generator inspection @ HP | | 161.62 | |
| | | | Monthly generator inspection @ OP | | 161.62 | |
| 26767 | | Check | Iowa Workforce Development-Division Of Lat | | | \$770.00 |
| | | | Annual inspection of operation of boiler @. | | 195.00 | |
| | | | Penalty - Operation of Boilers @ RVM | | 575.00 | |
| 26768 | | Check | John's Tree Service | | | \$800.00 |
| | | | Remove maple tree & Stump @ 2403 Payne | | 800.00 | |
| 26769 | | Check | Kone Inc | | | \$916.04 |
| | | | Monthly elevator maintenance for August 2 | | 916.04 | |
| 26770 | | Check | Mediacom | | | \$148.99 |
| | | | Basic cable services | | 89.04 | |
| | | | Basic Online internet services | | 59.95 | |
| 26771 | | Check | Menards Inc | | | \$152.27 |
| | | | medicine cab, toilet seats | | 152.27 | |
| 26772 | | Check | Midamerican Energy | | | \$8,489.90 |
| | | | 1101 Crocker St. - RVM | | 8,382.28 | |
| | | | 1201 Crocker St. - RVM Lower Parking Lot | | 43.02 | |
| | | | 1312 Oak Park Ave. | | 24.14 | |
| | | | 3703 E 9th St. | | 20.23 | |
| | | | 903 E Douglas Ave. | | 20.23 | |
| 26773 | | Check | Midwest Automatic Fire Sprinkler Co. | | | \$468.50 |
| | | | Service labor to replaced broken sprinkler h | | 468.50 | |
| 26774 | | Check | Midwest Office Technology | | | \$662.74 |
| | | | Monthly Maintenance & Add'l copy chgs-cl | | 662.74 | |
| 26775 | | Check | Miller's Hardware | | | \$38.91 |
| | | | Lightweight spackling, Galv bushing, Galv pi | | 38.91 | |
| 26776 | | Check | Nan McKay & Associates | | | \$349.00 |
| | | | PIH Alert & Newsletter Access 11/1/13-10/3 | | 349.00 | |
| 26777 | | Check | Nite Owl Printing | | | \$2,895.00 |
| | | | #10 reg/window envelopes & #9 envelopes | | 1,375.00 | |
| | | | S8 HAP Tenancy addendum, HAP contract, | | 1,082.50 | |
| | | | S8 request for tenancy approval RFTA | | 437.50 | |
| 26778 | | Check | Pigott Inc/office Pavilion | | | \$121.50 |
| | | | Long term storage fees for August 2013 | | 121.50 | |
| 26779 | | Check | Polk County Recorder | | | \$57.00 |
| | | | Releases-2950 State Av, 3712 37th St, 4118 S | | 57.00 | |
| 26780 | | Check | Preferred Pest Control Inc | | | \$4,000.00 |
| | | | Temp-Air bed bug treatment @ RVM | | 800.00 | |
| | | | Temp-Air bed bug treatment @ RVM #311 | | 800.00 | |
| | | | Temp-Air bed bug treatment @ RVM #706 | | 800.00 | |
| | | | Temp-Air bed bug treatment @ RVM #805 | | 800.00 | |
| | | | Temp-Air bed bug treatment @ RVM #902 | | 800.00 | |
| 26781 | | Check | Purchase Power | | | \$5,000.00 |
| | | | Postage for mail machine | | 5,000.00 | |
| 26782 | | Check | Remedy Intelligent Staff | | | \$595.84 |
| | | | PPE 09/15/13 for Sandy Konkler | | 595.84 | |
| 26783 | | Check | Shred-It Usa - Des Moines | | | \$41.40 |

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| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|------------------------------|--------|-----------|--------------------|
| | <i>Type</i> | | <i>Line Item Description</i> | | | <i>Amount</i> |
| 26783 | Check | Check | Shred-It Usa - Des Moines | | | \$41.40 |
| | | | <i>Shred documents</i> | | | <i>41.40</i> |
| Total for Batch No: 100240 | | | | | | \$78,023.02 |
| Total for All Batch(s): | | | | | | \$78,023.02 |

End of Report