

Pay through date of 12/16/13

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100278 Status: Posted No. of Items: 87 Posted Date:
12/05/2013

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27000		Check	American Association Of Service Coordinators	<i>Associate Membership dues</i>	\$358.00
27001		Check	Architectural Wall Systems	<i>window replacement</i>	\$295.00
27002		Check	Cbc Innovis Inc	<i>Screenings</i>	\$105.70
27003		Check	Centurylink	<i>EVM - ENTRY EVM - FIRE ALARM EVM - OFFICE HPP - FIRE ALARM OPP - FIRE ALARM RVM - INTERCOM SVM - ELEVATOR SVM - FIRE ALARM</i>	\$545.57
27004		Check	Coast To Coast Computer Products	<i>Cyan toner Magenta toner Yellow toner</i>	\$396.00
27005		Check	Commonwealth Electric Co Of The Midwest	<i>Ck plugs for safety; install 20 amp Fix dryer plug/rplc GFCI under pa Troubleshoot/repair boiler pump -</i>	\$1,031.66
27006		Check	Dart - Des Moines Area Regional Transit Author	<i>OTT pass for Julie Davis OTT pass for Kerry McMullen</i>	\$36.00
27007		Check	Deb Johann	<i>November Milage</i>	\$21.70
27008		Check	Des Moines Water Works	<i>1312 OAK PARK AVE 3101 FLEMING AVE 3108 SENECA AVE 3308 KINSEY AVE 3400 8TH ST 3617 3RD ST 3701 E 9TH ST 3717 6TH AVE 4228 LEYDEN AVE</i>	\$1,789.15
27009		Check	Emphasys Computer Solutions		\$40,011.30

*File folders-violet
file folders-yellow
pkct fldrs; stck pns-blk; 2" prng fs
PPR clips; flags (0.5")*

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		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
27022		Check	Office Max Contract Inc <i>Sony Cybershot Batteries sticky notes; G2 rfls; rcpt bks; stap.</i>		\$337.05
27023		Check	Preferred Pest Control Inc <i>Bedbug treatment - RVM #206 Bedbug treatment - RVM #410 Bedbug treatment - RVM #705 Bedbug treatment - RVM #708 Bedbug treatment - RVM #918 Bedbug treatment - RVM #919 Instal pest control - SVM Install pest control/spiders-1632 Se Install rodent control @ HPP Intallation of pest controll - OPP</i>		\$5,245.00
27024		Check	Signs Now <i>Set-up Fee Signs for manors/pest control trtm</i>		\$641.40
27025		Check	Smith's Sewer Service <i>Clean sink line - HPP #221</i>		\$70.00
27026		Check	Strauss Security Solutions <i>Honeywell HD4D3S security came Rplc defective camera with custom shipping charges for security came</i>		\$964.92
27027		Check	The Hansen Company, Inc. <i>RHF Housing Construction - Prog</i>		\$60,964.20
27028		Check	Wayne Dennis Supply Co <i>heating motors zone valve motors</i>		\$584.47
27029		Check	Ww Grainger <i>roof top motors</i>		\$470.60
Total for Batch No: 100278					\$124,974.99
Total for All Batch(s):					\$124,974.99

End of Report

12/5/2013 10:31:32 AM

By: Deb Johann

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Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100281 Status: Posted No. of Items: 56 Posted Date: 12/11/2013

Check	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27030		Check	Bojos Carpet & Tile Care	<i>Cleaning service for November Stripe & wax laundry room floors-East View Stripe & wax laundry room floors-Highland Park Stripe & wax laundry room floors-Oak Park Stripe & wax laundry room floors-Royal View Stripe & wax laundry room floors-South View</i>	\$4,711.56
27031		Check	Burgin Drapery Workroom, Inc.	<i>Wood blinds for Dispo units</i>	\$4,439.50
27032		Check	Capital Sanitary Supply	<i>ice melt</i>	\$565.50
27033		Check	Central Iowa Mechanical	<i>Repair Water Heater @ RVM Service labor repair shwr leak in bsmnt @ 4239 Eu</i>	\$687.23
27034		Check	Denise Carrington	<i>Nov.'13 Mileage</i>	\$69.09
27035		Check	Des Moines Water Works	<i>1101 Crocker St - RVM 1223 Wade St 1233 E 17th St 1239 E 17th St 2417 SW 9th St - SVM 2505 SW 12th St 2523 SE 7th St 3310 Kinsey Ave 3711 E 9th St 3717 E 9th St 3719 E 9th St 5316 South Union St</i>	\$6,566.18
27036		Check	General Fire & Safety Equipment Co Corp	<i>Service call to Repair Voice evac speaker @ RVM</i>	\$305.00
27037		Check	Iowa Chapter Of Nahro	<i>Agency membership dues</i>	\$125.00
27038		Check	Menards Inc	<i>plmbng sppls; hnd hld shwrs; sldr; twls; misc</i>	\$443.71
27039		Check	Midamerican Energy	<i>1101 Crocker St - RVM 1428 E 15th St</i>	\$5,338.29

1429 Sampson St
2417 SW 9th St - SVM

Check	Direct Deposit	Item Type	Payee Name	Payment Amount
27040		Check	Midamerican Energy	\$746.00
Batch No: 100281 Status: Posted No. of Items: 56 Posted Date: 12/11/2013				
27040		Check	Midamerican Energy <i>Alonzo Thomas - 1404 10th St</i> <i>Frank Gomez - 1373 Idaho St</i> <i>Michele Garcia - 2600 E 39th St</i> <i>Nyater Guel - 1120 13th St</i> <i>Pamela Howser - 1615 SE Glenwood</i> <i>Rae Linn Miller - 2014 SE 8th St</i>	\$746.00
27041		Check	Midwest Office Technology <i>HP CTG #C4127X</i> <i>Monthly maintenance on copiers</i>	\$1,026.11
27042		Check	Nan Mckay & Associates <i>Go8 monthly maintenance & service fees</i> <i>PH Master Book Rev. Serv. on CD Feb'14-Jan'15</i>	\$928.42
27043		Check	Nite Owl Printing <i>Application for Contiued Occupancy</i> <i>Declaration of 214 Status</i> <i>Request for Inspection Pads</i>	\$303.50
27044		Check	Peggy Jensen <i>November milage</i>	\$22.60
27045		Check	Purchase Power <i>Postage for mail machine</i>	\$5,000.00
27046		Check	Remedy Intelligent Staff <i>PPE 11/24/13 for Sandy Konkler</i> <i>Sandy Konkler - wk ending 11/10/13</i> <i>Sandy Konkler for wk ending 11/17/13</i>	\$1,871.31
27047		Check	Security Locksmiths <i>RE-key 5h houses,2523 SE7 & 4228 Leyden</i> <i>rekeys</i>	\$89.40
27048		Check	Lynette Springer <i>Oct./Nov. '13 Mileage</i>	\$60.91
27049		Check	Wal-Mart <i>Gift card for Bingo prizes</i>	\$95.00
27050		Check	Waste Management Of Iowa <i>Trash removal - HPP</i> <i>Trash removal - OPP</i> <i>Trash removal - RVM</i> <i>Trash removal - SVM</i>	\$1,245.61

Total for Batch No: 100281 \$34,639.92

Total for All Batch(s): \$34,639.92

End of Report