

Check run through date 01/13/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100293 Status: Posted No. of Items: 65 Posted Date: 01/02/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27101		Check	A Tech Inc.	<i>Monitoring-Fire services-all mano.</i>	\$450.00
27102		Check	Cara Weis	<i>November '13 mileage</i>	\$16.95
27103		Check	Central Iowa Mechanical	<i>Service labor to install Trane cond.</i>	\$3,127.00
27104		Check	Centurylink	<i>EVM Entry system phone</i>	\$47.14
27105		Check	City Of Des Moines	<i>Nov.'13 Indirect cost/legal fees & M Oct'13 Indirect cost/legal fees & M Oct.'13 Indirect cost/legal fees & M</i>	\$74,543.95
27106		Check	City Of Des Moines - Pilot	<i>November '13 Pilot October '13 Pilot September '13 Pilot September '13 Pilot</i>	\$19,702.00
27107		Check	Commonwealth Electric Co Of The Midwest	<i>Progress pmt #5- Elevator fire alar</i>	\$3,636.55
27108		Check	Denise Carrington	<i>December '13 mileage</i>	\$39.24
27109		Check	Des Moines Register	<i>Public notice - Agency Plan Amen</i>	\$36.75
27110		Check	Des Moines Water Works	<i>1312 Oak Park Ave. 1333 Mondamin Ave. 1545 De Wolf St. 3101 Fleming Ave. 3108 Seneca Ave. 3400 8th St. OP 3617 3rd St, 3703 E 9th St. 3717 6th Ave. HP 3725 E 29th St. 3727 E 9th St. 901 E Douglas Ave 903 E Douglas Ave.</i>	\$1,886.81
27111		Check	General Fire & Safety Equipment Co Corp		\$642.50

Service call,Troubleshoot fire alarm

27112 Check Hpm Investments Inc \$10,186.14
Jan '14 Rent,cam,ins & prpty tax c

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27112		Check	Hpm Investments Inc	<i>Jan'14 Rent,Cam,Ins. & Prpty tax</i>	\$10,186.14
27113		Check	Iowa Department Of Public Health	<i>Renewal lead sampling certificate -</i>	\$60.00
27114		Check	Iowa Title Co	<i>Appraisal fee for 304 E Diehl Ave.</i>	\$525.00
27115		Check	Jack Gyles Home Exterior Specialist	<i>new vinyl siding and window repla</i>	\$5,450.00
27116		Check	Jetz Companies	<i>Reimbursement of overpayment fro</i>	\$1,723.52
27117		Check	Kone Inc	<i>Monthly elevator maintenance @ K</i>	\$916.04
27118		Check	Language Line Services	<i>Phone interpretation services for N</i>	\$432.10
27119		Check	Scott Littell	<i>Cake for Becky's retirement</i>	\$41.98
27120		Check	Menards Inc	<i>CTOP Natural limestone,Universa</i>	\$270.34
27121		Check	Midamerican Energy	<i>Alonzo Thomas - 1404 10th St Frank Gomez - 1373 Idaho St Michele Garcia - 2600 E 39th Ct Nyater Guel - 1120 13th St Pamela Howzer - 1615 SE Glenwo. Rae Linn Miller - 2014 SE 8th St</i>	\$743.00
27122		Check	Miller's Hardware	<i>contact cement,steel wool,bristle br felt pads scaldguard cartridges,plumbing p shut-off valves,rubber gloves toilet handle</i>	\$233.53
27123		Check	Nite Owl Printing	<i>Application update interview/ chec. HUD-92006 form(05/09),Rent Cal</i>	\$237.50
27124		Check	Pitney Bowes	<i>E-Z Seal Adhesive for postag mach Quarterly maintenance agreement.</i>	\$1,259.14
27125		Check	Polk County Recorder	<i>Release for 5h unit Release for 5h unit</i>	\$41.00
27126		Check	Preferred Pest Control Inc	<i>Heat remediate bed bug treatment Install rodent control @ RVM</i>	\$6,800.00

Install rodent control @ RVM
Temp-Air bed bug treatment @ EV
Temp-Air bed bug treatment @ HP
Temp-Air bed bug treatment @ RV
Temp-Air bed bug treatment @ RV

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		Type			Amount
27126		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RV</i>	\$6,800.00
27127		Check	Remedy Intelligent Staff	<i>PPE 12/08/13 for Sandy Konkler</i>	\$744.80
27128		Check	Wayne Dennis Supply Co	<i>thermostates</i>	\$242.18
				Total for Batch No: 100293	\$134,035.16
				Total for All Batch(s):	\$134,035.16

End of Report

For Items due on/before 01/20/14.

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100296 **Status:** Posted **No. of Items:** 59 **Posted Date:** 01/07/2014

Check No.	Item Type	Payee Name	Payment Amount
		<i>Line Item Description</i>	
27129	Check	Bojos Carpet & Tile Care <i>Cleaning services @ 1525 4th St & remove Janitorial services for PF office & all man.</i>	\$4,816.56
27130	Check	Elvira Bolanos <i>Security Deposit Refund - move-out</i>	\$263.00
27131	Check	Casterline Associates P.c. <i>2014 subscription to Casterline Associates .</i>	\$95.00
27132	Check	Centurylink <i>EVM Fire Alarm ph EVM Office Ph HP Fire Alarm ph HP Office/Door entry system ph RVM Intercom ph</i>	\$416.60
27133	Check	Commonwealth Electric Co Of The Midwest <i>Progress billing #5 ending 11/30-RVM Ger.</i>	\$1,096.00
27134	Check	Des Moines Water Works <i>1101 Crocker St. - RVM 1223 Wade St. 2417 SW 9th St. - SVM 2505 SW 12th St. 3701 E 9th St. 3711 E 9th St 3717 E 9th St. 3719 E 9th ST. 5316 South Union St.</i>	\$4,433.11
27135	Check	Peggy C Evans <i>Security deposit refund</i>	\$134.14
27136	Check	Anna A Frey <i>Security Deposit Refund & unused rent</i>	\$123.45
27137	Check	Gilcrest/jewett Lumber Company <i>bathroom vinyl carpet and vinyl carpet and vinyl</i>	\$3,226.78
27138	Check	Mary V Gregory <i>Refund of unused rent - move out 12/23/13</i>	\$66.00
27139	Check	Donna Mason <i>Security deposit refund</i>	\$165.45
27140	Check	Mediacom <i>Basic cable services for RVMTA Basic online services for RVMTA</i>	\$163.99
27141	Check	Menards Inc	\$1,024.10

Batch No: 100006 Status: Posted No. of Items: 59 Posted Date: 01/07/2014

Check No.	Item Type	Payee Name	Line Item Description	Payment Amount
27141	Check	Menards Inc	<i>Nitrile gloves,easy touch spray,EZ popcorn vertical blinds</i>	\$1,024.10
27142	Check	Midamerican Energy	<i>1101 Crocker St. - RVM 1201 Crocker St. - RVM Lower parking lot 2234 E 34th St. 2417 SW 9th St. 2505 SW 12th St.</i>	\$6,399.78
27143	Check	Midwest Office Technology	<i>Monthly Add'l copy & Maint. charges for 1 Service labor for copier IR220 cannon @ K</i>	\$993.33
27144	Check	Miller's Hardware	<i>flappers</i>	\$27.98
27145	Check	Lois Mullin	<i>Security Deposit Refund and unused rent</i>	\$478.00
27146	Check	Nite Owl Printing	<i>#10 envelopes & Letterhead with city logo S8 notice changes S8 notice of public meeting</i>	\$1,897.00
27147	Check	Office Max Contract Inc	<i>1099 MISC COPY B 3 mos clndr; labels; wrtng pd; 5" bndrs Color copy paper ENV FOR MISC 1099 File folders</i>	\$438.87
27148	Check	Pangea Foundation	<i>Annual service coordinator fee for 2/27/14</i>	\$468.00
27149	Check	Pigott Inc/office Pavilion	<i>Long term storage fees Dec. 2013</i>	\$121.50
27150	Check	Purchase Power	<i>Postage for mail machine</i>	\$5,346.75
27151	Check	Remedy Intelligent Staff	<i>PPE 12/15/13 for Sandy Konkler PPE 12/22/13 for Sandy Konkler</i>	\$1,359.26
27152	Check	Sherwin-Williams	<i>50 gallon of sand stone paint</i>	\$999.50
27153	Check	Smith's Sewer Service	<i>Service labor to clean sink line @ EVM</i>	\$70.00
27154	Check	Strauss Security Solutions	<i>Service call to repair camera in elevator @</i>	\$130.00
27155	Check	Waste Management Of Iowa	<i>Load removal @ RVM Trash removal @ HP Trash removal @ OP Trash removal @ SVM</i>	\$1,245.61

Total for Batch No: 100296 \$35,999.76

Total for All Batch(s): \$35,999.76

**End of

1/7/2014 2:30:06 PM

By: Christine Chandavong

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