

For items due on/before 03/24/14

**Posted Payment Batch Listing**

**Printed in Detail for All**

**Batch No:** 100346      **Status:** Posted      **No. of Items:** 61      **Posted Date:** 03/10/2014      **Payment Date:** 03/10/2014

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
27356		Check	Andrea Bentzinger	<i>Feb.'14 mileage</i>	15.12		\$15.12
27357		Check	Bojos Carpet & Tile Care	<i>Janitorial services for all manors for Feb</i>	4,216.56		\$4,216.56
27358		Check	Central Iowa Mechanical	<i>Replaced boiler controls @ RVM</i>	1,041.25		\$1,041.25
27359		Check	Centurylink	<i>EVM Fire Alarm</i>	89.82		\$133.72
				<i>OP Fire Alarm ph</i>	0.12		
				<i>RVM Intercom ph</i>	43.74		
				<i>SVM Elevator Ph</i>	0.04		
27360		Check	City Of Des Moines	<i>Indirect costs, Legal fees &amp; Other charge</i>	36,003.14		\$36,003.14
27361		Check	Commonwealth Electric Co Of The Midwest	<i>Change out receptacle @ 2523 SE 7th</i>	205.10		\$2,760.48
				<i>Material &amp; labor to install ground nine r.</i>	708.77		
				<i>Remove transfer switch and associated w.</i>	1,846.61		
27362		Check	Constellation Newenergy Gas Division	<i>Gas cost for Jan.'14 - all manors</i>	18,555.65		\$19,563.86
				<i>Gas costs for Oct.'13 all manors</i>	1,008.21		
27363		Check	Denise Carrington	<i>Feb.'14 Mileage</i>	83.05		\$83.05
27364		Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	3,744.39		\$5,047.32
				<i>1223 Wade St.</i>	32.14		
				<i>2417 SW 9th St. SVM</i>	839.61		
				<i>304 E Diehl Ave.</i>	88.15		
				<i>3701 E 9th St.</i>	32.14		
				<i>3711 E 9th St.</i>	32.14		
				<i>3717 E 9th St.</i>	32.14		
				<i>3719 E 9th St.</i>	32.14		
				<i>5316 South Union St.</i>	32.14		
				<i>6104 Chapelridge Way</i>	182.33		
27365		Check	Eletech, Inc.	<i>Troubleshoot elevator @ RVM</i>	959.00		\$959.00
27366		Check	Firstcall Construction	<i>Paint interior &amp; repair doors @ 1428 E I</i>	3,813.84		\$3,813.84
27367		Check	General Fire & Safety Equipment Co Corp	<i>Service call for fire alarm,smoke detector</i>	295.00		\$295.00
27368		Check	Iowa Association Of Bldg Maintenance Eng.				\$35.00

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27368		Check	Iowa Association Of Bldg Maintenance Eng.	<i>IABME Membership dues for Jeff Ridgw</i>	35.00	\$35.00
27369		Check	Iowa Title Co	<i>Appraisal fee for 1312 Oak Park Ave</i>	325.00	\$325.00
27370		Check	Jester Insurance Services Inc	<i>Agency Fee</i>	7,000.00	\$7,000.00
27371		Check	Menards Inc	<i>drill kit, light bulbs,garden hose,ballasts, E-1 Six Panel pre-hung entry door SKU 1 Plumbing parts,kitchen&amp;bathroom fauce</i>	488.08 139.00 675.33	\$1,302.41
27372		Check	Midamerican Energy	<i>2014 SE 8th ST. 2234 E 34th St 2417 SW 9th St. 2505 SW 12th St. 304 E Diehl Ave.</i>	155.91 170.47 1,595.09 134.90 109.67	\$2,166.04
27373		Check	Midwest Appliance Recycling Recovery	<i>Recycle TV's monitors for RVM Recycling of TV's monitors</i>	130.00 90.00	\$220.00
27374		Check	Midwest Office Technology	<i>Toner cartridges HP CTG #C4127X</i>	686.32	\$686.32
27375		Check	Miller's Hardware	<i>ice melt</i>	64.95	\$64.95
27376		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance &amp; service fee</i>	704.42	\$704.42
27377		Check	Neighbor Works America	<i>Homeownership counseling books - Jessi</i>	118.31	\$118.31
27378		Check	Nite Owl Printing	<i>PH Application packet S8 HAP tenancy addendum A,contract p</i>	415.00 1,660.00	\$2,075.00
27379		Check	Office Max Contract Inc	<i>2" prng fstnr; shrps-blk; tape; bndr clps clr cpy ppr; file fldr-lgl-wht lgl pad-wht ltr; stky nts; pckt fldr-lgl scissors; rfl ink pds; can air; ppr clps small sticky notes stck pns; mnla fl fldr-ltr; clsp envlps</i>	26.14 57.43 33.39 55.41 2.20 30.94	\$205.51
27380		Check	Security Locksmiths	<i>lock kets,key machine wheel lock sets, key blanks, rekeys</i>	364.00 325.55	\$689.55
27381		Check	Trugreen	<i>Snow removal for all manors 01/21/14 Snow removal for all manors 02/14/14</i>	1,293.00 2,863.00	\$4,156.00
27382		Check	Waste Management Of Iowa	<i>Trash remove for HP</i>	177.44	\$1,245.61

<i>Trash remove for OP</i>	<i>177.44</i>
<i>Trash remove for RVM</i>	<i>717.69</i>
<i>Trash remove for SVM</i>	<i>173.04</i>

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27383		Check	Wayne Dennis Supply Co <i>b&amp;g bearing assembly wrenchs</i>		\$382.60

**Total for Payment Type:**      \$95,309.06

**Total for Batch No: 100346**      \$95,309.06

**Total for All Batch(s):**      \$95,309.06

For items due on/before March 31, 2014

**Posted Payment Batch Listing**

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**Batch No:** 100355      **Status:** Posted      **No. of Items:** 61      **Posted Date:** 03/17/2014

**Payment Type:**

Check No.	Item Type	Payee Name	Line Item Description	Payment Amount
27384	Check	Bankers Trust CO	<i>Down payment assistance program pmt for Ton</i>	\$5,000.00
27385	Check	Cbc Innovis Inc	<i>Pre-screening</i>	\$15.85
27386	Check	Centurylink	<i>EVM Fire Dept. ph HP Fire Dept. ph HP Office Door ph OP Fire Alarm ph OP Fire Dept. ph OP Office/Entry system ph SVM Door ph SVM Fire Alarm ph SVM Fire Dept. Ph</i>	\$846.73
27387	Check	Des Moines Water Works	<i>1428 E 15th St. 1429 Sampson St. 2014 SE 8th St. 2234 E 34th St. 2505 SW 12th St. 3208 E 9th St. 3310 Kinsey Ave. 3700 E 31st EVM</i>	\$1,881.59
27388	Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #207</i>	\$920.84
27389	Check	Greatamerica Leasing Corporation	<i>Monthly maintenance agreement for printer/copi</i>	\$942.21
27390	Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment 2 of 4</i>	\$6,799.00
27391	Check	Housing Insurance Services Inc	<i>Commercial property - Installment 2 of 4</i>	\$13,146.00
27392	Check	Kone Inc	<i>Elevator maintenance for RVM,SVM &amp; HP/OP</i>	\$916.04
27393	Check	Menards Inc	<i>Classic 1H 4" LAV CH, 1H Kitchen CH,Ice Melt toilets,vertical blind,blind vanes</i>	\$1,360.63
27394	Check	Veronica A Mesta	<i>Rent payment correction</i>	\$948.00
27395	Check	Midamerican Energy		\$457.47

**1428 E 15th St.**

**Batch No:**            **Status:** Posted        **No. of Items:** 61        **Posted Date:** 03/17/2014

**100255**  
**Payment Type:**

<b>Check No.</b>	<b>Item Type</b>	<b>Payee Name</b>	<b>Line Item Description</b>	<b>Amount</b>	<b>Payment Amount</b>
27395	Check	Midamerican Energy	<i>1429 Sampson St, 3101 Fleming Ave. 3108 Seneca Ave.</i>	\$457.47	\$457.47
27396	Check	Midwest Appliance Recycling Recovery	<i>Recycle 18"-32" TV' s monitors @ RVM</i>	\$65.00	\$65.00
27397	Check	Office Max Contract Inc	<i>"Sign Here" flags DVD-RW Disc; AAA bttrs; stpls surge prtctrs for manors</i>	\$125.30	\$125.30
27398	Check	Peggy Jensen	<i>February Mileage</i>	\$34.16	\$34.16
27399	Check	Polk County Recorder	<i>Release for 3617 3rd St. &amp; 1223 Wade St. Release for 901/903 E Douglas,3701/3703 E 9th</i>	\$65.00	\$65.00
27400	Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM 22 units Install Rodent control @ EVM Install rodent control @ HP Install rodent control @ OP Install rodent control @ RVM Install rodent control @ SVM Temp-Air bed bug treatment @ EVM #18 Temp-Air bed bug treatment @ OP #243 Temp-Air bed bug treatment @ OP #244 Temp-Air bed bug treatment @ RVM #243 Temp-Air bed bug treatment @ RVM #245 Temp-Air bed bug treatment @ RVM #609 Temp-Air bed bug treatment @ RVM #624 Temp-Air bed bug treatment @ RVM #718 Temp-air bed bug treatment @ RVM #913 Temp-Air bed bug treatment @ SVM #317 Temp-Air bed bug treatment @ SVM #318</i>	\$10,760.00	\$10,760.00
27401	Check	Remedy Intelligent Staff	<i>PPE 02/23/14 for Sandra Konkler</i>	\$623.77	\$623.77
27402	Check	Sherwin-Williams	<i>paint-40 gallon</i>	\$847.60	\$847.60
27403	Check	Shred-It Usa - Des Moines	<i>Shred documents</i>	\$83.64	\$83.64
27404	Check	The Hansen Company, Inc.	<i>RHF Housing - progress pmt #13 RHF Housing - Progress pmt #14</i>	\$107,924.40	\$107,924.40
27405	Check	Wayne Dennis Supply Co	<i>filters</i>	\$90.16	\$90.16

**Total for Payment Type: \$153,853.39**

**Total for Batch No: 100355 \$153,853.39**

**Total for All Batch(s): \$153,853.39**