

For items due on/before 04/21/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100369 Status: Posted No. of Items: 51 Posted Date: 04/07/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27462		Check	A.J. Allen Mechanical Contractor, Inc.	<i>Replace existing fan coil/piping in</i>	\$8,955.00
27463		Check	Bojos Carpet & Tile Care	<i>Janitorial services for all manors d</i>	\$4,216.56
27464		Check	Central Iowa Mechanical	<i>Labor & material to install Trane i Labor & material to install Trane j</i>	\$11,279.00
27465		Check	Centurylink	<i>EVM Fire alarm phone HP Fire Alarm ph HP Fire Alarm Ph OP Fire Alarm SVM Fire Alarm Ph</i>	\$408.52
27466		Check	Commonwealth Electric Co Of The Midwest	<i>Hoop up compressor motor @ HP</i>	\$157.26
27467		Check	Constellation Newenergy Gas Division	<i>Gas costs for February '14 - all ma</i>	\$18,667.37
27468		Check	Denise Carrington	<i>Mileage for March '14</i>	\$70.78
27469		Check	Des Moines Water Works	<i>1101 Crocker St. 1223 Wade St. 2417 SW 9th St. 304 E Diehl Ave. 5316 S Union St.</i>	\$4,299.71
27470		Check	Eletech, Inc.	<i>Modernization of 2 elevators @ RV</i>	\$64,602.45
27471		Check	Excel Mechanical Company Inc	<i>Replace air handler unit coil @ Rl</i>	\$24,190.00
27472		Check	Factory Direct Appliance, Inc	<i>Frigidaire FFHT1713LW white fri Frigidaire MWV150KWA over the</i>	\$4,675.00
27473		Check	Iowa Chapter Of Nahro	<i>Add'l Noon Banquet tickets for LA</i>	\$75.00
27474		Check	Menards Inc	<i>Garbage bags,spray texture,flapper Light fixtures,drill,oven pans,faucet storm door</i>	\$1,069.91
27475		Check	Midamerican Energy	<i>2417 SW 9th St.</i>	\$1,460.38

Batch No: 100369

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No. of Items: 51

Posted Date:

01/07/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
27476		Check	Miller's Hardware	<i>cabinet brackets,fill valves</i>	\$37.48
27477		Check	Office Max Contract Inc	<i>2 HOLE PUNCH FILE FOLDERS-SALMON Flags 1" SIGN HERE G2 GEL INK REFILLS LETTER/LEGAL FILE TOTES LIT TRPLE LEAFLET RACK</i>	\$314.91
27478		Check	Peggy Jensen	<i>March mileage</i>	\$25.76
27479		Check	Pigott Inc/office Pavilion	<i>Long term storage fees for Feb.201</i>	\$121.50
27480		Check	Polk County Recorder	<i>Release of Declaration of trust-304 Release of Declartion of trust-1721</i>	\$48.00
27481		Check	Smith's Sewer Service	<i>Labor to clean drain line-Washer s Labor to clean sink line @ EVM # Labor to clean stool line @ HP #32</i>	\$215.55
27482		Check	Victor R Sundberg	<i>Refunding overpayment of April re</i>	\$48.00
27483		Check	Trugreen	<i>Snow removal for all manors 02/20 Snow removal for all manors 02/20 Snow removal for all manors 03/01 Snow removal for all manors 03/01</i>	\$12,397.00
27484		Check	Waste Management Of Iowa	<i>Trash removal @ HP Trash removal @ OP Trash removal @ RVM Trash removal @ SVM</i>	\$1,245.61
27485		Check	Wayne Dennis Supply Co	<i>filters,misc.</i>	\$352.12
27486		Check	Zee Medical Inc.	<i>Refill first aid kit in the kitchen @.</i>	\$55.80
Total for Payment Type:					\$158,988.67
Total for Batch No: 100369					\$158,988.67
Total for All Batch(s):					\$158,988.67

For items due on/before 04/28/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100375 **Status:** Posted **No. of Items:** 52 **Posted Date:** 04/14/2014 **Payment Date:** 04/14/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27488		Check	Andrea Bentzinger	<i>March Mileage</i>	28.00	\$28.00
27489		Check	Cbc Innovis Inc	<i>Pre-screening</i>	63.40	\$63.40
27490		Check	Central Iowa Mechanical	<i>Repair 3/4 line in bsmt,frozen line @ 36</i> <i>Repair tub/shower faucet @ 1312 Oak 1</i> <i>Replace coil @ South entraced had bad</i> <i>Replace old coils from East/South entr.</i>	601.06 471.76 3,428.19 563.00	\$5,064.01
27491		Check	Centurylink	<i>EVM Fire Dept. Ph</i> <i>HP Fire Dept. Ph</i> <i>HP Office Door entry system Ph</i> <i>OP Fire Dept. Ph</i> <i>RVM Fire Alarm Ph</i> <i>RVM Fire Dept. Ph</i> <i>SVM Fire Dept. Ph</i>	105.65 74.00 145.73 74.00 89.84 74.00 74.00	\$637.22
27492		Check	Coast To Coast Computer Products	<i>LaserJet 9000 Yield 30,000 toner cartri.</i>	474.00	\$474.00
27493		Check	Deaf Action Center	<i>Interpreting services for Claudia Winn.</i>	68.00	\$68.00
27494		Check	Deb Johann	<i>March Mileage</i>	28.67	\$28.67
27495		Check	Des Moines Water Works	<i>1428 E 15th St.</i> <i>1429 Sampson St.</i> <i>2014 SE 8th St.</i> <i>2234 E 34th St.</i> <i>2505 SW 12th St.</i> <i>3208 E 9th St.</i> <i>3310 Kinsey Ave.</i>	32.14 32.14 32.14 32.14 32.14 32.14 21.74	\$214.58
27496		Check	Elena Quigley	<i>Reimbursement for certified mail</i>	6.49	\$6.49
27497		Check	Kathy Smith	<i>March Mileage</i>	19.98	\$19.98
27498		Check	Kent Vaughn Reglazing	<i>fix tub</i>	400.00	\$400.00
27499		Check	Ludwig & O'brien	<i>Down Payment Assistance Program - P</i>	5,000.00	\$5,000.00
27500		Check	Menards Inc			\$1,996.68

Batch No: 100375

Status: Posted

No. of Items: 52

Posted Date:

Payment Date: 04/14/2014

04/14/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27500		Check	Menards Inc			\$1,996.68
				<i>flappers,toilet tank handle,</i>	<i>15.00</i>	
				<i>hand held shower,light bulbs,vertical bl</i>	<i>790.10</i>	
				<i>Switch plates,outlets,drip pans,retractal</i>	<i>346.58</i>	
				<i>toilets</i>	<i>845.00</i>	
27501		Check	Midamerican Energy			\$402.40
				<i>2014 SE 8th St.</i>	<i>132.46</i>	
				<i>2234 E 34th St.</i>	<i>146.02</i>	
				<i>2505 SW 12th St</i>	<i>123.92</i>	
27502		Check	Midwest Professional Staffing, LLC			\$504.00
				<i>PPE 03/23/14 for Chelsey Smith</i>	<i>504.00</i>	
27503		Check	Nan Mckay & Associates			\$704.42
				<i>Go8 monthly maintenance & Services f</i>	<i>704.42</i>	
27504		Check	Nite Owl Printing			\$975.00
				<i>#9 window & #10 white envelopes with</i>	<i>975.00</i>	
27505		Check	Patty Jennings			\$47.87
				<i>Jan-Mar Mileage</i>	<i>47.87</i>	
27506		Check	Preferred Pest Control Inc			\$2,420.00
				<i>BDC bed bug inspection @ OP #242-24</i>	<i>80.00</i>	
				<i>BDC bed bug inspection @ SVM #317/1</i>	<i>40.00</i>	
				<i>Install rodent control @ EVM</i>	<i>125.00</i>	
				<i>Install rodent control @ HP</i>	<i>125.00</i>	
				<i>Install rodent control @ OP</i>	<i>125.00</i>	
				<i>Install rodent control @ RVM</i>	<i>1,000.00</i>	
				<i>Install rodent control @ SVM</i>	<i>125.00</i>	
				<i>Temp-Air bed bug treatment @ RVM #1</i>	<i>800.00</i>	
27507		Check	Proctor Mechanical Corp			\$635.42
				<i>Charges to performed Backflow test for</i>	<i>635.42</i>	
27508		Check	Remedy Intelligent Staff			\$1,340.64
				<i>PPE 03/23/14 for Sandra Konkler</i>	<i>670.32</i>	
				<i>PPE 03/30/14 for Sandra Konkler</i>	<i>670.32</i>	
27509		Check	Shred-It Usa - Des Moines			\$40.07
				<i>Shred documents</i>	<i>40.07</i>	
27510		Check	Lynette Springer			\$25.14
				<i>March Mileage</i>	<i>25.14</i>	
27511		Check	The Paper Corp			\$1,653.70
				<i>80 carton of white copy paper</i>	<i>1,653.70</i>	
Total for Payment Type:						\$22,749.69
Total for Batch No: 100375						\$22,749.69
Total for All Batch(s):						\$22,749.69

For items due on/before 04/28/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100378 **Status:** Posted **No. of Items:** 1 **Posted Date:** 04/14/2014 **Payment Date:** 04/14/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
27512		Check	Kerry McMullen		\$45.00
			<i>Refunding overpayment of Late 1</i>	<i>45.00</i>	
Total for Payment Type:					<u>\$45.00</u>
Total for Batch No: 100378					<u>\$45.00</u>
Total for All Batch(s):					<u><u>\$45.00</u></u>

For items due on/before 04/28/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100379 **Status:** Posted **No. of Items:** 2 **Posted Date:** 04/14/2014 **Payment Date:** 04/14/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27513		Check	Hpm Investments Inc			\$9,980.20
				<i>April rent,Cam,Prpty Tax, Ins &</i>	<i>7,858.01</i>	
				<i>April rent,Cam,Prty tax,Ins & Pri</i>	<i>2,122.19</i>	
Total for Payment Type:						<u>\$9,980.20</u>
Total for Batch No: 100379						<u>\$9,980.20</u>
Total for All Batch(s):						<u><u>\$9,980.20</u></u>