

For items due on/before 06/09/14

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 100501      **Status:** Posted      **No. of Items:** 43      **Posted Date:** 05/27/2014

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
27634		Check	Andrea Bentzinger	<i>May '14 Mileage</i>	\$21.28
27635		Check	Capital Landscaping Llc	<i>Mowin/triming for 5h,Dispo &amp; all manors units Mowing/triming for 5h,Dispo &amp; all manors units</i>	\$1,595.50
27636		Check	Central Iowa Mechanical	<i>Repair Boiler/water heater @ RVM</i>	\$411.12
27637		Check	Centurylink	<i>EVM Entry system ph</i>	\$47.20
27638		Check	Des Moines Real Estate Services	<i>Full appraisal # 2234 E 34th St. Full appraisal @ 1429 Sampson St.</i>	\$770.00
27639		Check	Des Moines Water Works	<i>1333 Mondamin Ave. 1404 10th St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St.</i>	\$201.46
27640		Check	Emphasys Computer Solutions	<i>Training #764312 with Kerry Braman 04/28/14</i>	\$4,600.00
27641		Check	Gilcrest/jewett Lumber Company	<i>Vinyl replacement @ RVM #512</i>	\$380.88
27642		Check	Hpm Investments Inc	<i>June rent,cam,prpty tax &amp; ins fro room 163 June Rent,cam,prpty tax &amp; Ins. for rm 101</i>	\$9,980.20
27643		Check	Midamerican Energy	<i>100 E Euclid Ave rm 167 CAA 100 E Euclid Ave. rm 103 100 E Euclid Ave. rm 163 100 E Euclid Ave. rm 165 100 E Euclid Ave. Rm 99 1201 Crocker St. - RVM lower parking lot 1312 Oak Park Ave. 1333 Mondamin Ave. 1404 10th St 1525 4th St. 314 Indiana Ave. 3400 8th St. OP 3717 6th Ave. HP</i>	\$3,620.02

Batch No: 100501

Status: Posted

No. of Items: 43

Posted Date: 05/27/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27644		Check	Midwest Office Technology	<i>Monthly maintenance for cannon copier/printer.</i>	\$737.24
27645		Check	Midwest Professional Staffing, LLC	<i>PPE 05/18/14 for Diane Hansen</i>	\$492.32
27646		Check	Nite Owl Printing	<i>#10 Reg/window envelopes with city logo</i>	\$1,125.00
27647		Check	Office Max Contract Inc	<i>2" prng fstnrs; pckt fldrs Certificates; labels; sticky notes; DVD-R date stmp; storage bxs lgl wrtng pds; clr copy ppr; pens</i>	\$121.70
27648		Check	Pigott Inc/office Pavilion	<i>Long term storage fees April 2014</i>	\$121.50
27649		Check	Purchase Power	<i>Postage for mail machine @ PF</i>	\$5,000.00
27650		Check	Remedy Intelligent Staff	<i>PPE 05/11/14 for Sandra Konkler</i>	\$530.67
27651		Check	Rockstar Satellite, LLC	<i>Satellite television installation for EVM</i>	\$18,321.75
27652		Check	Wells & Associates	<i>Professional Services from 04/01-05/08/14</i>	\$390.00
27653		Check	Zee Medical Inc.	<i>Refill first aid kit in kitchen @ PF</i>	\$45.65
				<b>Total for Payment Type:</b>	<b>\$48,513.49</b>
				<b>Total for Batch No: 100501</b>	<b>\$48,513.49</b>
				<b>Total for All Batch(s):</b>	<b>\$48,513.49</b>

Items due on/before 06/16/14

**Posted Payment Batch Listing  
Printed in Detail for Check**

Batch No: 100530      Status: Posted      No. of Items: 55      Posted Date: 06/02/2014      Payment Date: 06/02/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27656		Check	Automatic Door Group	<i>Rpr exterior door by parking lot SE sia</i>	543.00	\$543.00
27657		Check	Bojos Carpet & Tile Care	<i>Carpet cleaning @ 1428 E 15th May'14 Janitorial services for all man</i>	100.00 4,216.56	\$4,316.56
27658		Check	Centurylink	<i>EVM Office phone</i>	46.76	\$46.76
27659		Check	City Of Des Moines - Pilot	<i>April '14 Pilot April '14 Pilot Mar '14 Pilot March '14 Pilot</i>	6,757.00 -170.00 -249.00 5,062.00	\$11,400.00
27660		Check	Des Moines Water Works	<i>1312 Oak Park Ave. 1312 Oak Park Ave. 1545 De Wolf St. 2417 SW 9th St. - SVM 3101 Fleming Ave. 3108 Seneca Ave. 3400 8th St. - OP 3717 6th Ave. HP</i>	32.14 4.15 32.14 915.29 32.14 32.14 771.04 855.82	\$2,674.86
27661		Check	Diam Pest Control	<i>Termite treatment @ 2234 E 34th St.</i>	679.00	\$679.00
27662		Check	Eletech, Inc.	<i>Modernization of elevator @ RVM Service labor on elevator @ RVM</i>	30,327.35 837.75	\$31,165.10
27663		Check	Emphasys Computer Solutions	<i>Go-live consulting #7663t8.29 W/Kerry</i>	2,000.00	\$2,000.00
27664		Check	John's Tree Service	<i>Elevate,trim &amp; thin out dead wood @ 1</i>	600.00	\$600.00
27665		Check	Mediacom	<i>Basic cable services @ RVM Basic internet services for RVM TA</i>	89.04 59.95	\$148.99
27666		Check	Menards Inc	<i>23 Watt CFL light bulbs SKU 3530843 9 volt battery 8 pk,prime wdgr 6 panel, Furnace filter SKU 6331061 for RHF. Furnace filter SKU 6331074 for RHF. gfi breakers,fan,wood,light fixtures,mi Townhouse mailbox SKU 2150819 RH</i>	9.58 354.97 4.50 4.50 355.29 12.97	\$759.30

Batch No: 100530

Status: Posted

No. of Items: 55

Posted Date:

06/02/2014

Payment Date: 06/02/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27666		Check	Menards Inc	<i>Townhouse mailbox SKU 2156877 RH</i>	17.49	\$759.30
27667		Check	Midamerican Energy	<i>1101 Crocker St. - RVM</i>	3,974.79	\$4,029.84
				<i>1312 Oak Park Ave.</i>	6.70	
				<i>2234 E 34th St.</i>	48.35	
27668		Check	Miller's Hardware	<i>glass cleaner, spray bottles,door latch</i>	49.94	\$64.29
				<i>plumbing parts</i>	2.38	
				<i>spray paint,stencils</i>	11.97	
27669		Check	Nite Owl Printing	<i>PH Application Packet</i>	240.00	\$240.00
27670		Check	Polk County Recorder	<i>Release for 2505 SW 12th St.</i>	17.00	\$17.00
27671		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ EVM #32</i>	1,000.00	\$5,900.00
				<i>BDC bed bug inspection @ HP</i>	1,000.00	
				<i>BDC bed bug inspection @ OP</i>	800.00	
				<i>BDC bed bug inspection @ RVM</i>	20.00	
				<i>BDC Bed bug inspection @ RVM 8 un.</i>	280.00	
				<i>BDC bed bug inspection @ SVM</i>	1,000.00	
				<i>Install rodent control @ RVM</i>	1,000.00	
				<i>Temp-Air bed bug treatment @ RVM #</i>	800.00	
27672		Check	Remedy Intelligent Staff	<i>PPE 05/18/14 for Sandra Konkler</i>	661.01	\$661.01
27673		Check	Sherwin-Williams	<i>paint</i>	953.55	\$953.55
27674		Check	Shred-It Usa - Des Moines	<i>Shred documents</i>	40.07	\$40.07
27675		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ EVM</i>	70.00	\$70.00
27676		Check	Sundberg Co	<i>oven heating element</i>	42.32	\$42.32
27677		Check	Zeller & Associates L.C.	<i>Service of FED on Anwar Ibrahim</i>	40.00	\$160.00
				<i>Service of FED on Frederick Stallwort</i>	40.00	
				<i>Service of FED on William Whitehead</i>	40.00	
				<i>Service of FED on William Whitehead</i>	40.00	

Total for Payment Type: \$66,511.65

Total for Batch No: 100530 \$66,511.65

Total for All Batch(s): \$66,511.65