

# Items due on/before 06/23/14

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 100586      Status: Posted      No. of Items: 59      Posted Date: 06/09/2014      Payment Date: 06/09/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27683		Check	Capital Landscaping Llc	<i>Mowing/triming for manors &amp; 302</i>	421.50	\$421.50
27684		Check	Centurylink	<i>EVM Fire Alarm ph</i>	89.84	\$452.38
				<i>HP Fire Alarm</i>	89.84	
				<i>OP Fire Alarm ph</i>	89.84	
				<i>RVM Intercom ph</i>	43.76	
				<i>SVM Fire Alarm</i>	89.84	
				<i>SVM Elevator ph</i>	49.26	
27685		Check	City Of Des Moines	<i>Credit of workers comp.</i>	-118.83	\$78,762.01
				<i>Indirect cost &amp; misc. charges for M</i>	37,969.30	
				<i>Indirect costs and Misc. charges fo</i>	40,911.54	
27686		Check	Commonwealth Electric Co Of The Midwest	<i>Add outlets in basement,wire AC ci</i>	792.98	\$1,592.98
				<i>Install receptacle for satellite TV @</i>	800.00	
27687		Check	Constellation Newenergy Gas Division	<i>Gas cost for April '14 - All manors</i>	8,574.49	\$8,574.49
27688		Check	Dart - Des Moines Area Regional Transit Authori	<i>OTT bus pass for Kual Rach</i>	18.00	\$18.00
27689		Check	Deb Johann	<i>Mileage for May'14</i>	28.67	\$102.17
				<i>Reimbursement for office supply fr</i>	73.50	
27690		Check	Denise Carrington	<i>Mileage for May'14</i>	85.90	\$85.90
27691		Check	Des Moines Bicycle Collective	<i>Bike lock for Kual Rach</i>	12.72	\$12.72
27692		Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	3,691.66	\$3,777.68
				<i>2014 SE 8th St.</i>	32.14	
				<i>3310 Kinsey Ave.</i>	21.74	
				<i>5316 South Union St.</i>	32.14	
27693		Check	Eletech, Inc.	<i>Service labor on elevator @ RVM t</i>	2,553.00	\$3,732.00
				<i>Service labor on elevator @ RVM t</i>	1,179.00	
27694		Check	Enug - Emphasys National User Group	<i>Registration fee for Elite GL-Speci</i>	25.00	\$25.00
27695		Check	Kathy Smith	<i>Mileage for May'14</i>	19.98	\$19.98
27696		Check	Menards Inc			\$745.96

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		Type			Amount	
27696		Check	Menards Inc			\$745.96
				<i>1/2"X10" Hydrant,40W 6500L CF</i>	<i>67.85</i>	
				<i>1/2X10" Galvanized pipe,ACX Pan</i>	<i>598.13</i>	
				<i>13-3/4 2 light fixture, SKU 348855</i>	<i>29.99</i>	
				<i>Rianto convertible pendent light, S</i>	<i>49.99</i>	
27697		Check	Metro Waste Authority			\$18.00
				<i>Landfill use 05/29/14</i>	<i>18.00</i>	
27698		Check	Midamerican Energy			\$1,550.63
				<i>2014 SE 8th St</i>	<i>64.20</i>	
				<i>2417 SW 9th SVM</i>	<i>1,486.43</i>	
27699		Check	Midwest Professional Staffing, LLC			\$492.32
				<i>PPE 05/25/14 for Diane Hansen</i>	<i>492.32</i>	
27700		Check	Petty Cash - Deb Johann			\$227.40
				<i>Petty cash replenishment</i>	<i>227.40</i>	
27701		Check	Polk County Recorder			\$24.00
				<i>Release for 5h unit</i>	<i>24.00</i>	
27702		Check	Preferred Pest Control Inc			\$4,980.00
				<i>BDC bed bug inspection @ RVM</i>	<i>280.00</i>	
				<i>Install pest 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 @ OP</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ SV.</i>	<i>800.00</i>	
27703		Check	Remedy Intelligent Staff			\$595.84
				<i>PPE 05/25/14 for Sandra Konkler</i>	<i>595.84</i>	
27704		Check	Security Locksmiths			\$250.20
				<i>Duplicate Keys,invoice 112115</i>	<i>22.20</i>	
				<i>Re-keys, invoice 112115</i>	<i>90.00</i>	
				<i>Service call</i>	<i>138.00</i>	
27705		Check	Smith's Sewer Service			\$270.00
				<i>Televis and 'snake' sewer line to r</i>	<i>270.00</i>	
27706		Check	Lynette Springer			\$41.50
				<i>Mileage for May '14</i>	<i>41.50</i>	
27707		Check	Sundberg Co			\$163.42
				<i>fridge gaskets</i>	<i>163.42</i>	
27708		Check	Waste Management Of Iowa			\$1,285.07
				<i>Trash removal @ HP</i>	<i>192.05</i>	
				<i>Trash removal @ OP</i>	<i>192.05</i>	
				<i>Trash removal @ RVM</i>	<i>713.69</i>	
				<i>Trash removal @ SVM</i>	<i>187.28</i>	
27709		Check	Wayne Dennis Supply Co			\$59.89

*CO2 cartridges,light*

59.89

27710

Check

Wells & Associates

\$21,430.70

*Professional Services fr 03/14-05/0 21,430.70*

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06/09/2014

Payment Date: 06/09/2014

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name	Line Item Description	Void Date	Payment Amount
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Total for Payment Type: \$129,711.74

Total for Batch No: 100586 \$129,711.74

Total for All Batch(s): \$129,711.74

For items due on/before 06/30/14

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 100611      **Status:** Posted      **No. of Items:** 47      **Posted Date:** 06/16/2014

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27711		Check	Bojos Carpet & Tile Care	<i>Power wash property @ 2234 E 34th st.</i>	\$200.00
27712		Check	Capital Landscaping Llc	<i>Mowing/Trimming for Sh,Dispo &amp; all manors u.</i>	\$789.00
27713		Check	Cbc Innovis Inc	<i>Pre-screening</i>	\$31.70
27714		Check	Central Iowa Mechanical	<i>Reset the heating unit @ 1120 13th St. Service labor for cooling unit @ PF</i>	\$361.02
27715		Check	Centurylink	<i>EVM Fire Dept. ph HP Fire Dept. ph HP Office/Door Entry System OP Fire Dept. ph RVM Fire Alarm ph RVM Fire Dept. ph SVM Fire Dept. ph</i>	\$595.63
27716		Check	Christine Chandavong	<i>Postage from 06/11 - 06/13/14</i>	\$331.10
27717		Check	Des Moines Water Works	<i>1428 E 15th St. 1429 Sampson Ave 2234 E 34th St. 314 Indiana Ave. 3208 E 9th St 3617 3rd St. 3700 E 31st St. - EVM</i>	\$1,743.73
27718		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire &amp; extinguisher inspection @ SVM Annual fire alarm &amp; extinguisher inspection @ .</i>	\$677.00
27719		Check	Gilcrest/jewett Lumber Company	<i>Replace carpet tile @ RVM #702</i>	\$1,520.00
27720		Check	Greatamerica Leasing Corporation	<i>Monthly maintenance agreemnt for copier/print.</i>	\$942.21
27721		Check	Holiday Inn Downtown	<i>Temporary relocation 5/16-5/24/14, Trudy More</i>	\$1,198.00
27722		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment 3 of 4</i>	\$6,799.00
27723		Check	Housing Insurance Services Inc	<i>Commercial Prpty liability installment 3 of 4</i>	\$13,146.00

Batch No: 100611

Status: Posted

No. of Items: 47

Posted Date: 06/16/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27724		Check	John's Tree Service	<i>Remove front flower tree &amp; stump @ 1429 Samp</i>	\$650.00
27725		Check	Kone Inc	<i>Monthly elevator maintenance for June '14 Monthly elevator maintenance for Mar.'14</i>	\$1,832.08
27726		Check	Midamerican Energy	<i>1428 E 15th St. 1429 Sampson St. 3101 Fleming Ave. 3108 Seneca Ave. 314 Indiana Ave.</i>	\$162.63
27727		Check	Midwest Professional Staffing, LLC	<i>PPE 06/06/14 for Diane Hansen</i>	\$246.16
27728		Check	Nan Mckay & Associates	<i>Go8 Monthly Maintenance &amp; Service Fees</i>	\$704.42
27729		Check	Nite Owl Printing	<i>Letterhead with City logo, 10,000 Public Housing Application Packet Request for Leave cards RFTA forms,S8 Stmt of Fmly/Hshld oblgn,De</i>	\$2,035.00
27730		Check	Peggy Jensen	<i>Mileage for May 2014</i>	\$28.56
27731		Check	Pigott Inc/office Pavilion	<i>Long term storage fees for May 2014</i>	\$121.50
27732		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RVM #608 Temp-Air bed bug treatment @ RVM #705</i>	\$1,600.00
27733		Check	Smith's Sewer Service	<i>Service labor to clean laundry line @ RVM Service labor to clean sewer line @ 2509 Arthur</i>	\$247.15
<b>Total for Payment Type:</b>					<b>\$35,961.89</b>
<b>Total for Batch No: 100611</b>					<b>\$35,961.89</b>
<b>Total for All Batch(s):</b>					<b>\$35,961.89</b>

For items due on/before 07/07/14

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 100641      **Status:** Posted      **No. of Items:** 42      **Posted Date:**  
06/24/2014

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27737		Check	A Tech Inc.	<i>Monitoring-Fire alarm for all manors</i>	\$450.00
27738		Check	Central Iowa Mechanical	<i>HP not running - Added freon @ PF</i>	\$167.40
27739		Check	Centurylink	<i>OP office entry system ph SVM Door ph</i>	\$283.84
27740		Check	Des Moines Water Works	<i>1333 Mondamin Ave. 1404 10th St. 1525 4th St. 1545 De Wolf St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St.</i>	\$271.43
27741		Check	Emphasys Computer Solutions	<i>Go Live training Travel Exp. w/KBram Go Live training w/KBraman Per diem LIPH Go Live training w/KBraman #7</i>	\$2,828.03
27742		Check	General Fire & Safety Equipment Co Corp	<i>Fire alarm services @ RVM</i>	\$110.00
27743		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1428 E 15th St. Carpet tile replacement @ RVM #204</i>	\$2,718.00
27744		Check	Kone Inc	<i>Monthly maintenance for May '14 - all</i>	\$916.04
27745		Check	Menards Inc	<i>light bulbs, plumbing material Oven pans,copper fittings,flappers,sho</i>	\$637.02
27746		Check	Midamerican Energy	<i>1333 Mondamin Ave. 1525 4th St. 3400 8th St. OP 3700 E 31st St. EVM 3717 6th Ave. HP</i>	\$5,703.62
27747		Check	Midwest Professional Staffing, LLC	<i>PPE 06/06/14 for Diane Hansen</i>	\$492.32
27748		Check	Nichols Controls & Supply	<i>zone valve, thermostat,</i>	\$188.91

Batch No: 100641

Status: Posted

No. of Items: 42

Posted Date:

06/01/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27749		Check	Nite Owl Printing	<i>Leave request form (1000) PH on call service form S8 recertification recap form (head of</i>	\$370.00
27750		Check	Paplow Roofing & Gutters	<i>install leaf guard on new gutter install leaf guard on new gutters</i>	\$825.00
27751		Check	Pitney Bowes	<i>Quarterly maintenance agreement-pos</i>	\$1,209.00
27752		Check	Remedy Intelligent Staff	<i>PPE 06/01/14 for Sandra Konkler PPE 06/08/14 for Sandra Konkler</i>	\$1,135.82
27753		Check	Kim Russell	<i>Mileage for May'14</i>	\$34.40
27754		Check	Smith's Sewer Service	<i>3400 8th St. OP #121 Labor to clean sink line @ OP #144</i>	\$140.00
27755		Check	The Hansen Company, Inc.	<i>RHF Housing Project. Progress bill #</i>	\$81,538.35
27756		Check	Van Meter Industrial	<i>light bulbs,ballast</i>	\$144.97
27757		Check	Wyckoff Heating & Cooling	<i>Replace water valves @ SVM #313</i>	\$1,160.00
				<b>Total for Payment Type:</b>	<b>\$101,324.15</b>
				<b>Total for Batch No: 100641</b>	<b>\$101,324.15</b>
				<b>Total for All Batch(s):</b>	<b>\$101,324.15</b>