

For items due on/before 07/14/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100659 **Status:** Posted **No. of Items:** 58 **Posted Date:** 06/30/2014 **Payment Date:** 06/30/2014

Payment Type:

Check No.	Direct Depos	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27759		Check	Automatic Door Group	<i>micro switch for door</i>	208.00	\$751.00
				<i>Repair main entrance door @ RVM</i>	543.00	
27760		Check	Bojos Carpet & Tile Care	<i>Janitorial services for PF & all manors for</i>	4,216.56	\$4,216.56
27761		Check	Capital Landscaping Llc	<i>Mowing/triming for 5h & all manors units</i>	421.50	\$1,173.50
				<i>Mowing/triming for 5h,Dispo & all manors</i>	752.00	
27762		Check	Centurylink	<i>EVM Entry System ph</i>	47.71	\$94.94
				<i>EVM Office ph</i>	47.23	
27763		Check	Des Moines Water Works	<i>3101 Fleming Ave</i>	32.14	\$1,691.14
				<i>3108 Seneca Ave.</i>	32.14	
				<i>3400 8th st. OP</i>	771.04	
				<i>3717 6th Ave. HP</i>	855.82	
27764		Check	General Fire & Safety Equipment Co Corp	<i>Annual fie alarm inspection @ HP</i>	323.50	\$560.00
				<i>Annual fire alarm inspection @ OP</i>	236.50	
27765		Check	Hpm Investments Inc	<i>July '14 Rent,Cam,Prpty tax & Ins. for rm .</i>	8,057.12	\$9,980.20
				<i>July '14 Rent,Cam,Prpty tax & Ins. rm 163</i>	1,923.08	
27766		Check	Karen Creek	<i>Mileage for June'14</i>	23.52	\$23.52
27767		Check	Language Line Services	<i>Over the phone interpreter</i>	154.90	\$154.90
27768		Check	Menards Inc	<i>paint,drip pans,pliers,misc.</i>	143.09	\$1,492.17
				<i>SKU-1585093-rubber splash block</i>	6.99	
				<i>SKU-1791459-tan patio block</i>	3.37	
				<i>SKU-5575936-white marking paint</i>	4.98	
				<i>toilet seats,caulk,drill ,lavatory legs,misc.</i>	413.75	
				<i>toilets</i>	845.00	
				<i>wrench set</i>	74.99	
27769		Check	Midamerican Energy	<i>100 E Euclid Ave . Rm 165</i>	123.11	\$8,514.43
				<i>100 E Euclid Ave Rm 167</i>	140.37	
				<i>100 E Euclid Ave. Rm 103</i>	589.09	
				<i>100 E Euclid Ave. Rm 163</i>	42.39	
				<i>100 E Euclid Ave. rm 99</i>	190.90	

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		Type				Amount
27769		Check	Midamerican Energy	<i>1101 Crocker St. RVM</i>	7,322.34	\$8,514.43
				<i>1201 Crocker St. RVM lower parking lot</i>	38.99	
				<i>1404 10th St.</i>	67.24	
27770		Check	Midwest Office Technology	<i>Monthly maintenance for copier/printers</i>	661.00	\$661.00
27771		Check	Midwest Professional Staffing, LLC	<i>PPE 06/20/14 for Diane Hansen</i>	492.32	\$492.32
27772		Check	Miller's Hardware	<i>light bulbs,coaxal plate</i>	256.02	\$276.69
				<i>screen repair,plumbing parts</i>	20.67	
27773		Check	Office Max Contract Inc	<i>2" prng fstnr; stick pens; stky notes</i>	35.76	\$468.36
				<i>clss fldr-lgl; SDHC card</i>	75.74	
				<i>color copy ppr; easel pad; ltr opnr;glue stck</i>	70.13	
				<i>div 5-tab; tape disp; 2-hole pnch; scissors</i>	77.54	
				<i>non glare shts; gel pen; dbl side tape</i>	16.86	
				<i>sticky notes (3x3 & 3x5)</i>	39.03	
				<i>strg bxs; pckt fldrs-lgl; ppr clps; corr tape</i>	153.30	
27774		Check	Paplow Roofing & Gutters	<i>Install new siding,repl wdws,drs,gttrs @ 201</i>	13,380.00	\$13,380.00
27775		Check	Preferred Pest Control Inc	<i>Install rodent control @ RVM</i>	1,000.00	\$4,265.00
				<i>Pest treatement @ 3029 Indianapolis Ave</i>	65.00	
				<i>Temp Air bed bug treatment @ RVM #606</i>	800.00	
				<i>Temp-Air bed bug treatment @ RVM #424</i>	800.00	
				<i>Temp-Air bed bug treatment @ RVM #703</i>	800.00	
				<i>Temp-Air bed bug treatment @ RVM #905</i>	800.00	
27776		Check	Remedy Intelligent Staff	<i>PPE 06/15/14 for Sandra Konkler</i>	539.98	\$539.98
27777		Check	Security Locksmiths	<i>lock sets,keys</i>	199.25	\$199.25
27778		Check	Smith's Sewer Service	<i>Service labor to clean sink @ RVM</i>	88.85	\$88.85
27779		Check	Strauss Security Solutions	<i>Install cameras @ SVM</i>	164.00	\$574.00
				<i>Service labot to replace 5 defective cameras</i>	410.00	
27780		Check	Sundberg Co	<i>Gasket for refridgerator door @ RVM</i>	153.67	\$153.67
27781		Check	Ww Grainger	<i>Fan coil motor for RVM</i>	873.00	\$873.00
27782		Check	Zee Medical Inc.	<i>Refill first aid kit @ PF</i>	26.60	\$26.60
Total for Payment Type:						\$50,651.08
Total for Batch No: 100659						\$50,651.08
Total for All Batch(s):						\$50,651.08

For items due on/before 07/21/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100723 Status: Posted No. of Items: 54 Posted Date: 07/08/2014 Payment Date: 07/08/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27785		Check	Baker Group	Access control system for RVM	35,000.00	\$35,000.00
27786		Check	Capital Landscaping Llc	Mowing/trimming for 5H & all manors u	439.00	\$439.00
27787		Check	Cara Weis	Mileage for June'14	20.16	\$20.16
27788		Check	Central Iowa Mechanical	Install new A/C motor and capacitor @ 1	402.00	\$1,212.45
				Repair cooling unit @ SVM rm 307	309.00	
				Service call for A/C unit @ 1158 MLK	123.60	
				Service call for Chiller pump @ OP	377.85	
27789		Check	Centurylink	EVM Fire Alarm ph	90.78	\$366.30
				HP Fire Alarm ph	90.78	
				RVM Intercom ph	44.23	
				SVM Elevator ph	49.73	
				SVM Fire Alarm ph	90.78	
27790		Check	Coast To Coast Computer Products	Cyan toner	99.00	\$396.00
				Magenta toner	99.00	
				Yellow toner	198.00	
27791		Check	Commonwealth Electric Co Of The Midwest	RVM Electrical upgrades progress bill #	3,953.60	\$7,624.52
				RVM Elevator electrical upgrades progr	352.20	
				RVM Elevator electrical upgrades progr	501.59	
				RVM Elevator fire alarm progress bill #	2,223.22	
				Troubleshoot/repair exhaust motor @ SV	593.91	
27792		Check	Constellation Newenergy Gas Division	Gas cost for May'14 - All manors	4,526.59	\$4,526.59
27793		Check	Dart - Des Moines Area Regional Transit Authority	OTT bus pass for Lenard Cephas	24.00	\$42.00
				OTT pass for Charles Chan	18.00	
27794		Check	Deb Johann	Mileage for June'14	32.26	\$32.26
27795		Check	Denise Carrington	Mileage for June'14	27.01	\$27.01
27796		Check	Des Moines Water Works	1101 Crocker St. - RVM	4,035.68	\$4,983.11
				2417 SW 9th St. SVM	915.29	
				5316 South Union St.	32.14	

Batch No: 100723

Status: Posted

No. of Items: 54

Posted Date: 07/08/2014 Payment Date: 07/08/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type			Amount	
27797		Check	John's Tree Service	<i>Clean up down limb @ 1373 Idaho</i>	225.00	\$225.00
27798		Check	Jackie Lloyd	<i>Mileage for April'14</i>	6.83	\$45.25
				<i>Mileage for June'14</i>	10.75	
				<i>Mileage for Mar'13</i>	14.45	
				<i>Mileage for May'14</i>	13.22	
27799		Check	Majestic Limousine Services Inc.	<i>Limousine Public Housing Tour 06/12 &</i>	702.00	\$702.00
27800		Check	Mediacom	<i>Monthly basic cable services for RVMTA</i>	89.04	\$148.99
				<i>Monthly basic internet services for RVM</i>	59.95	
27801		Check	Midamerican Energy	<i>2014 SE 8th St.</i>	47.49	\$2,858.23
				<i>2234 E 34th St.</i>	33.18	
				<i>2417 SW 9th St.</i>	2,777.56	
27802		Check	Midwest Professional Staffing, LLC	<i>PPE 06/27/14 for Diane Hansen</i>	492.32	\$492.32
27803		Check	Miller's Hardware	<i>light bulbs,bath tub stopper,misc.</i>	43.41	\$43.41
27804		Check	Nan Mckay & Associates	<i>Go8 monthly maintenance & services fee</i>	704.42	\$704.42
27805		Check	Nite Owl Printing	<i>Family break up,rent Calc,Child Support</i>	450.00	\$690.00
				<i>PH application packet</i>	240.00	
27806		Check	Theresa Noe	<i>Mileage for June'14</i>	11.76	\$11.76
27807		Check	Patty Jennings	<i>Mileage for May & June '14</i>	80.95	\$80.95
27808		Check	Ridgway Carpentry LLC	<i>On call for lockout & maintenance repair</i>	869.30	\$869.30
27809		Check	Kim Russell	<i>Mileage for June'14</i>	34.81	\$34.81
27810		Check	Shred-It Usa - Des Moines	<i>Shred documents</i>	40.07	\$40.07
27811		Check	Lynette Springer	<i>Mileage for June'14</i>	50.74	\$50.74
27812		Check	Waste Management Of Iowa	<i>Trash removal for HP</i>	192.05	\$1,289.07
				<i>Trash removal for OP</i>	192.05	
				<i>Trash removal for RVM</i>	717.69	
				<i>Trash removal for SVM</i>	187.28	
Total for Payment Type:						\$62,955.72
Total for Batch No: 100723						\$62,955.72

Total for All Batch(s): \$62,955.72