

For items due on/before 07/28/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100742 **Status:** Posted **No. of Items:** 49 **Posted Date:** 07/14/2014 **Payment Date:** 07/14/2014
Payment Type:

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27813	Check	Automatic Door Group	<i>Repair front entry door @ RVM</i>	201.00	\$201.00
27814	Check	Brewer Engineering Consultants Plc	<i>Boiler replacement @ SVM</i>	6,250.00	\$6,250.00
27815	Check	Cd Publications	<i>Online Housing Affairs Letters for two yea</i>	724.00	\$724.00
27816	Check	Central Iowa Mechanical	<i>Repair leak at RVM laundry room behind Replace HVAC unit @ 1158 MLK Service repair for leaking hot water heater</i>	154.50 5,705.00 1,038.96	\$6,898.46
27817	Check	Centurylink	<i>EVM Fire Dept. ph HP Fire Dept. Ph OP Fire Alarm ph OP Fire Alarm ph OP Fire Dept. ph SVM Fire Dept. Ph</i>	105.65 74.00 147.17 90.78 74.00 74.00	\$565.60
27818	Check	City Of Des Moines	<i>May'14 Indirect cost & Misc. charges</i>	35,220.76	\$35,220.76
27819	Check	Des Moines Water Works	<i>1428 E 15th St. 2014 SE 8th St. 2234 E 34th ST. 3310 Kinsey Ave.</i>	32.14 38.48 32.14 21.74	\$124.50
27820	Check	Emphasys Computer Solutions	<i>GoLive training w/K. Braman per diem,aii</i>	1,621.32	\$1,621.32
27821	Check	Firstcall Construction	<i>Replace new cabinets @ 1525 4th St.</i>	8,418.24	\$8,418.24
27822	Check	Greatamerica Leasing Corporation	<i>Monthly leasing agreement for cannon co</i>	942.21	\$942.21
27823	Check	Kone Inc	<i>Monthly elevator maintenance for RVM,S</i>	916.04	\$916.04
27824	Check	Menards Inc	<i>concrete mix,delta cartridge,multi tool kit, plate covers,towels,fuse pullers,scour pads. toilet bolts,drip pans,supply lines,misc.</i>	165.07 38.56 98.35	\$301.98
27825	Check	Midamerican Energy	<i>1428 E 15th St. 1429 Sampson St. 3101 Fleming Ave.</i>	49.52 34.76 23.31	\$135.42

Batch No: 100742 Status: Posted No. of Items: 49 Posted Date: 07/14/2014 Payment Date: 07/14/2014
 Payment Type:

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27825	Check	Midamerican Energy	<i>3108 Seneca Ave.</i>	27.83	\$135.42
27826	Check	Miller's Hardware	<i>garden hose,9 volt batteries</i>	81.20	\$102.24
			<i>lag bolts,bolts</i>	21.04	
27827	Check	Nite Owl Printing	<i>Public Housing Application Packet</i>	83.00	\$751.00
			<i>Quarterly Newsletter spring 2014</i>	668.00	
27828	Check	Pigott Inc/office Pavilion	<i>Long term storage fees for June 2014</i>	121.50	\$121.50
27829	Check	Preferred Pest Control Inc	<i>Install rodent control @ EVM</i>	125.00	\$2,300.00
			<i>Install rodent control @ OP</i>	125.00	
			<i>Install rodent control @ RVM</i>	1,000.00	
			<i>Install rodent control @ SVM</i>	125.00	
			<i>Rodent control @ HP</i>	125.00	
			<i>Temp-Air bed bug treatment @ SVM #315</i>	800.00	
27830	Check	Remedy Intelligent Staff	<i>PPE 06/22/14 for Sandra Konkler</i>	744.80	\$744.80
27831	Check	Sundberg Co	<i>Credit memo for Gasket Freezer door at R</i>	-53.15	\$91.54
			<i>door handle</i>	16.67	
			<i>Gasket door fridge @ RVM</i>	31.06	
			<i>gasket fridge</i>	40.15	
			<i>Gasket fridge door for RVM</i>	56.81	
27832	Check	The Hansen Company, Inc.	<i>RHF Housing project periodic pmt #15</i>	43,839.72	\$43,839.72
27833	Check	Van Meter Industrial	<i>light bulbs,fuses</i>	138.84	\$138.84
27834	Check	Wells & Associates	<i>Professional services fr 05/09-06/21/14 RV</i>	65,809.86	\$65,809.86
27835	Check	Zeller & Associates L.C.	<i>FED services on Jarrell Stokes</i>	40.00	\$40.00
				Total for Payment Type:	\$176,259.03
				Total for Batch No: 100742	\$176,259.03
				Total for All Batch(s):	\$176,259.03

For items due on/before 08/04/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100767 **Status:** Posted **No. of Items:** 35 **Posted Date:** 07/21/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27839		Check	John M. Brown	<i>Security Deposit refund for Beverly L Br</i>	\$144.00
27840		Check	Cbc Innovis Inc	<i>Pre-screening</i>	\$44.05
27841		Check	Central Iowa Mechanical	<i>New Trane furnace.</i>	\$4,674.00
27842		Check	Centurylink	<i>Office Entry system ph RVM Fire Alarm ph RVM Fire Dept. ph SVM Door ph</i>	\$448.84
27843		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot pump motor @ SVM</i>	\$1,359.11
27844		Check	Deaf Services Unlimited	<i>Interpreting services for Claudia Wimme</i>	\$68.00
27845		Check	Des Moines Water Works	<i>1404 10th St. 1429 Sampson St. 1525 4th St. 2033 10th St. 3208 E 9th St. 3700 E 31st - EVM</i>	\$1,852.89
27846		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire extinguisher inspection @ R1</i>	\$140.50
27847		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ EVM #30</i>	\$1,348.00
27848		Check	Iowa Department Of Public Health	<i>Lead base certification renewal - Renova.</i>	\$60.00
27849		Check	Iowa Title Co	<i>Appraisal fee @ 1429 Sampson st. Appraisal fee @ 2234 E 34th St.</i>	\$650.00
27850		Check	John's Tree Service	<i>Remove all trees in rear yard @ 1246 E 1</i>	\$950.00
27851		Check	Menards Inc	<i>Sahara,texture 2x4,bottom pivot brkt.,bilj</i>	\$517.59
27852		Check	Midamerican Energy	<i>1404 10th St. 1525 4th St. 3400 8th St. - OP</i>	\$1,738.75
27853		Check	Midwest Professional Staffing, LLC		\$492.32

Batch No: 100767

Status: Posted

No. of Items: 35

Posted Date: 07/21/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27853		Check	Midwest Professional Staffing, LLC	<i>PPE 07/11/14 for Diane Hansen</i>	\$492.32
27854		Check	Remedy Intelligent Staffing	<i>PPE 06/29/14 for Sandra Konkler PPE 07/05/14 for Sandra Konkler</i>	\$1,340.64
27855		Check	Peggy Jensen	<i>Mileage for June</i>	\$35.84
27856		Check	Pioneer Research Corporation	<i>SprayKleen solution for maintenance</i>	\$222.40
27857		Check	Polk County Auditors Office	<i>Business cards for Lynette Springer</i>	\$20.00
27858		Check	Leta Richardson	<i>Rent payment correction</i>	\$1,380.00
27859		Check	TALX CORPORATION	<i>Phone line repair by front reception area</i>	\$75.00
27860		Check	Wayne Dennis Supply Co	<i>belts motors,belts,c o 2 cartridges</i>	\$449.30
				Total for Payment Type:	\$18,011.23
				Total for Batch No: 100767	\$18,011.23
				Total for All Batch(s):	\$18,011.23