

For items due on/before 08/25/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100866 Status: Posted No. of Items: 49 Posted Date: 08/11/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27917		Check	Allender Butzke Engineers Inc.	<i>Geotechnical exploration RVM garage/Canopy ad</i>	\$5,250.00
27918		Check	Capital Landscaping Llc	<i>Landscape material and labor @ RVM Mowing/Triming for all units 07/28-07/30/14</i>	\$3,512.00
27919		Check	Centurylink	<i>HP Fire Alarm ph HP Office Door Entry System ph OP Fire Alarm ph SVM elevator ph SVM Fire Alarm ph</i>	\$476.07
27920		Check	Des Moines Water Works	<i>1428 E 15th St. 2014 SE 8th St. 3310 Kinsey Ave.</i>	\$87.79
27921		Check	General Fire & Safety Equipment Co Corp	<i>Annual Fire Alarm inspection @ RVM fire panel batteries</i>	\$1,090.00
27922		Check	Greatamerica Leasing Corporation	<i>Monthly leasing agreement for canon copier/print</i>	\$942.21
27923		Check	Heartland Door and Frame Inc.	<i>Replace panic devices in three stairwells @ RVM</i>	\$3,782.74
27924		Check	Iowa State Bank	<i>Down Payment Assistance Program for D. Janssen</i>	\$5,000.00
27925		Check	John's Tree Service	<i>Remove 2 maples tree & Elevate 3 trees @ SVM</i>	\$925.00
27926		Check	Language Line Services	<i>Over the phone interpreter services for June</i>	\$569.45
27927		Check	Menards Inc	<i>electric cords,gargage bags,cleaning supplies,misc GFI outlets,plate covers,batteries,wire nuts,hamme Onetime spackle,24X24 beveled,glacier ceramic ca</i>	\$786.19
27928		Check	Midamerican Energy	<i>2014 SE 8th St. 2417 Sw 9th St. SVM</i>	\$3,019.82
27929		Check	Midwest Professional Staffing, LLC	<i>PPE 07/27/14 for Diane Hansen</i>	\$738.48
27930		Check	Neighborhood Finance Corporation	<i>Down Payment Assistance Program for Khau, Ngu</i>	\$5,000.00
27931		Check	Remedy Intelligent Staffing		\$688.94

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27931		Check	Remedy Intelligent Staffing	<i>PPE 07/20/14 for Sandra Konkler</i>	\$688.94
27932		Check	Nite Owl Printing	<i>2014 PH Application Packet Declaration of 214 status,Rent Calc,Auth of Release Folding PH letters for leasing S8 Request for Tenancy Approval RFTA</i>	\$1,337.00
27933		Check	Preferred Pest Control Inc	<i>Install rodent control @ RVM Temp-Air bed bug treatment @ RVM #204 Temp-Air bed bug treatment @ RVM #206 Temp-Air bed bug treatment @ RVM #406 Temp-Air bed bug treatment @ RVM #408 Temp-Air bed bug treatment @ RVM #409 Temp-Air bed bug treatment @ RVM #416 Temp-Air bed bug treatment @ RVM #417 Temp-Air bed bug treatment @ RVM #418 Temp-Air bed bug treatment @ RVM #617 Temp-Air bed bug treatment @ RVM #619 Temp-Air bed bug treatment @ RVM #708</i>	\$9,800.00
27934		Check	Smith's Sewer Service	<i>Labor to clean sink line @ RVM #212 Labor to clean sink line @ RVM #212 & 213</i>	\$140.00
27935		Check	Sundberg Co	<i>Capacitor for fridge</i>	\$34.30
27936		Check	Waste Management Of Iowa	<i>Trash removal @ HP Trash removal @ OP Trash removal @ RVM Trash removal @ SVM</i>	\$1,289.07
				Total for Payment Type:	\$44,469.06
				Total for Batch No: 100866	\$44,469.06
				Total for All Batch(s):	\$44,469.06

For items due on/before 09/01/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100901 Status: Posted No. of Items: 61 Posted Date: 08/18/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount	Payment Amount
27937		Check	Capital Sanitary Supply	<i>shampoo,wax</i>	\$271.50	\$271.50
27938		Check	Cara Weis	<i>Mileage for July'14</i>	\$11.20	\$11.20
27939		Check	Cbc Innovis Inc	<i>Pre-screening</i>	\$100.95	\$100.95
27940		Check	Centurylink	<i>EVM Fire Dept. Ph HP Fire Dept. Ph OP Fire Dept. ph OP Office Entry System PH RVM Fire Alarm RVM Fire Dept. SVM Door Ph SVM Fire Dept. ph</i>	\$783.83	\$783.83
27941		Check	Constellation Newenergy Gas Division	<i>Gas cost for the month of June'14 all mano.</i>	\$1,472.47	\$1,472.47
27942		Check	Deb Johann	<i>Paper towels to kitchen</i>	\$31.76	\$31.76
27943		Check	Denise Carrington	<i>Mileage for July '14</i>	\$22.74	\$22.74
27944		Check	Des Moines Real Estate Services	<i>Appraisal fee @ 1125 11th St.</i>	\$350.00	\$350.00
27945		Check	Des Moines Water Works	<i>1429 Sampson St 2234 E 34th St. 3208 E 9th St. 3700 E 31st St.</i>	\$1,842.44	\$1,842.44
27946		Check	Doors Inc	<i>30 Spring hinges and 18 hinges for RVM</i>	\$612.00	\$612.00
27947		Check	Housing Forms Inc	<i>HUD-593-PIH(10) A GOOD PLACE TO LI</i>	\$429.10	\$429.10
27948		Check	Kathy Smith	<i>Mileage for July '14</i>	\$19.98	\$19.98
27949		Check	Kent Vaughn Reglazing	<i>tub repair</i>	\$550.00	\$550.00
27950		Check	Majestic Limousine Services Inc.	<i>Limousine services for all manors tenants @</i>	\$409.50	\$409.50
27951		Check	Menards Inc	<i>1-1/4 & 1-1/2 P-Trap,sink tailpiece,1/2" cls</i>	\$1,255.32	\$1,255.32

Batch No: 100901

Status: Posted

No. of Items: 61

Posted Date: 08/18/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27951		Check	Menards Inc	<i>cabinets,countertop,sink drywall drywall mud, screws, tape, misc.</i>	\$1,255.32
27952		Check	Midamerican Energy	<i>1404 10th St. 1428 E 15th St. 1429 Sampson St. 1525 4th St. 3101 Fleming Ave. 3108 Seneca Ave.</i>	\$258.75
27953		Check	Midwest Professional Staffing, LLC	<i>PPE 07/06/14 for Diane Hansen PPE 08/03/14 for Diane Hansen</i>	\$984.64
27954		Check	Miller's Hardware	<i>door knobs</i>	\$22.98
27955		Check	Remedy Intelligent Staffing	<i>PPE 08/03/14 for Sandra Konkler</i>	\$595.84
27956		Check	Theresa Noe	<i>Mileage for July '14</i>	\$18.48
27957		Check	Polk County Recorder	<i>Release for 2015 E 24th St.</i>	\$12.00
27958		Check	Preferred Pest Control Inc	<i>Advion Cockroach Gel Bait @ 3029 Indiana Install rodent control @ HP Install rodent control @ RVM Install rodent control at OP Temp-Air bed bug treatment @ RVM Temp-Air bed bug treatment @ RVM Temp-Air bed bug treatment @ RVM #603 Temp-Air bed bug treatment @ RVM #605 Temp-Air bed bug treatment @ RVM #621 Temp-Air bed bug treatment @ RVM #623 Temp-air bed bug treatment @ RVM #822 Temp-Air bed bug treatment @ RVM #923 Vendetta cockroach gel bait @ EVM Vendetta cockroach gel bait @ SVM</i>	\$7,965.00
27959		Check	Security Locksmiths	<i>rekey rekeys,lube</i>	\$79.60
27960		Check	Smith's Sewer Service	<i>Labor to clean sink line @ RVM</i>	\$70.00
27961		Check	Lynette Springer	<i>Mileage for July'14</i>	\$22.96
27962		Check	Sundberg Co	<i>fridge light switch</i>	\$17.06
27963		Check	Zeller & Associates L.C.		\$120.00

FED services on Anwar Ibrahim

FED services on Elijah Caldwell

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Check No.	Direct Deposit	Item Type Type	Payee Name Line Item Description	Payment Amount Amount
27963		Check	Zeller & Associates L.C. <i>FED services on Frederick Stallworth</i>	\$120.00

Total for Payment Type: \$18,330.10

Total for Batch No: 100901 \$18,330.10

Total for All Batch(s): \$18,330.10