

For items due on/before 09/08/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100927 Status: Posted No. of Items: 46 Posted Date: 08/25/2014 Payment Date: 08/25/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27964		Check	Bayliff Construction	<i>Concrete replacement @ 2014 SE 8th S</i>	925.00	\$1,750.00
				<i>Concrete work for garage @ 1429 Sam</i>	825.00	
27965		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Aug'14 all mano</i>	4,280.40	\$4,280.40
27966		Check	Central Iowa Mechanical	<i>Replace flow switch for chiller @ OP</i>	515.83	\$635.83
				<i>Reset breaker @ 2004 E 27th 5h</i>	120.00	
27967		Check	Centurylink	<i>EVM Entry System ph</i>	48.00	\$95.50
				<i>EVM Office ph</i>	47.50	
27968		Check	City Of Des Moines - Pilot	<i>Pilot for June 2014</i>	6,555.00	\$12,565.00
				<i>Pilot for May 2014</i>	6,010.00	
27969		Check	Coast To Coast Computer Products	<i>Color toner cartridges</i>	396.00	\$396.00
27970		Check	Dart - Des Moines Area Regional Transit Authority	<i>OTT bus pass for Marie Rimmer</i>	18.00	\$18.00
27971		Check	Des Moines Water Works	<i>1404 10th St.</i>	41.73	\$238.11
				<i>1525 4th St.</i>	32.73	
				<i>1545 De Wolf St.</i>	32.73	
				<i>1618 Lincoln Ave.</i>	32.73	
				<i>1915 24th St.</i>	32.73	
				<i>2021 Washington Ave.</i>	32.73	
				<i>2033 10th St.</i>	32.73	
27972		Check	General Fire & Safety Equipment Co Corp	<i>Service call for new Signa-PS smoke &</i>	677.00	\$677.00
27973		Check	Hpm Investments Inc	<i>Sept. '14 Rent,Cam,Prpty Tax & Ins for</i>	1,923.08	\$9,980.20
				<i>Sept. '14 Rent,Cam,Prty Tax & Ins. for</i>	8,057.12	
27974		Check	Iowa Department Of Public Health	<i>Renewal of lead certification for Bryan</i>	60.00	\$180.00
				<i>Renewal of lead certification for Jeff Ri</i>	60.00	
				<i>Renewal of lead certification for T. Xay</i>	60.00	
27975		Check	John's Tree Service	<i>Remove log in fence & grind stump @ 1</i>	300.00	\$300.00
27976		Check	Kone Inc	<i>Monthly elevator maintenance for SVM</i>	916.04	\$916.04
27977		Check	Metro Waste Authority			\$18.00

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		Type				Amount
27977		Check	Metro Waste Authority	<i>Land fill use for RVM 08/08/14</i>	18.00	\$18.00
27978		Check	Midamerican Energy	<i>100 E Euclid Ave. PF #103</i>	599.64	\$8,857.67
				<i>100 E Euclid Ave. PF #163</i>	43.29	
				<i>100 E Euclid Ave. PF #165</i>	97.63	
				<i>100 E Euclid Ave. PF #167 CAA</i>	119.57	
				<i>100 E Euclid Ave. PF #99</i>	190.81	
				<i>1201 Crocker St. - RVM lower parking</i>	42.25	
				<i>3101 Fleming Ave.</i>	10.75	
				<i>3400 8th St.</i>	2,201.48	
				<i>3700 E 31st St.</i>	3,006.11	
				<i>3717 6th Ave. HP</i>	2,546.14	
27979		Check	Midwest Office Technology	<i>Printer repair & HP fuser</i>	358.00	\$358.00
27980		Check	Miller's Hardware	<i>screen repair</i>	69.30	\$69.30
27981		Check	Remedy Intelligent Staffing	<i>PPE 07/27/14 for Sandra Konkler</i>	735.49	\$1,480.29
				<i>PPE 08/10/14 for Sandra Konkler</i>	744.80	
27982		Check	Purchase Power	<i>Postage for mail machine</i>	5,000.00	\$5,000.00
27983		Check	Robert Half Technology	<i>Classification testing for Krista Lindhol</i>	250.00	\$250.00
27984		Check	Strauss Security Solutions	<i>Honeywell HD4D 3S security cameras j</i>	900.45	\$900.45
27985		Check	The Paper Corp	<i>80 carton of copy paper for office PF</i>	1,653.70	\$1,653.70
27986		Check	Wayne Dennis Supply Co	<i>bathroom exhaust fan motors</i>	28.32	\$28.32
Total for Payment Type:						<u>\$50,647.81</u>
Total for Batch No: 100927						<u>\$50,647.81</u>
Total for All Batch(s):						<u><u>\$50,647.81</u></u>

For items due on/before 09/15/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100958 Status: Posted No. of Items: 64 Posted Date: 09/02/2014 Payment Date: 09/02/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27989		Check	A.J. Allen Mechanical Contractor, Inc.	<i>Cut & Capped 1" domestic water li</i>	347.86	\$347.86
27990		Check	Automatic Door Group	<i>Repair interior set of doors @ RVM</i>	107.00	\$107.00
27991		Check	Baker Group	<i>Access control system for RVM pro</i>	15,000.00	\$15,000.00
27992		Check	Bayliff Construction	<i>Concrete work @ 1246 E 17th St.</i>	250.00	\$4,060.00
				<i>Concrete work @ 1525 4th St.</i>	700.00	
				<i>Concrete work @ 1655 Garfield</i>	3,110.00	
27993		Check	Bergstrom Construction Inc	<i>replace side door @ 1429 Sampson</i>	273.70	\$273.70
27994		Check	Brewer Engineering Consultants Plc	<i>SVM boilers</i>	750.00	\$750.00
27995		Check	Capital Landscaping Llc	<i>Mowing/triming for 5h/Dispo & al.</i>	734.50	\$734.50
27996		Check	Central Iowa Mechanical	<i>Service labor to repair leaky showe</i>	290.43	\$290.43
27997		Check	Centurylink	<i>EVM Fire Alarm ph</i>	91.54	\$136.04
				<i>RVM Intercom ph</i>	44.50	
27998		Check	Commonwealth Electric Co Of The Midwest	<i>Change ballast & outside lights @</i>	258.17	\$8,008.78
				<i>Install ceiling lights on switches @</i>	981.81	
				<i>Install switch in closet @ EVM #13</i>	743.47	
				<i>Refeed chiller pump motor @ RVM</i>	5,135.00	
				<i>Troubleshoot/repair camera issues</i>	890.33	
27999		Check	Constellation Newenergy Gas Division	<i>Gas cost for July 2014</i>	1,431.27	\$1,431.27
28000		Check	Deb Johann	<i>Mileage for August 2014</i>	28.67	\$28.67
28001		Check	Denise Carrington	<i>Mileage for August 2014</i>	45.86	\$45.86
28002		Check	Des Moines Water Works	<i>3101 Fleming Ave.</i>	32.73	\$1,914.52
				<i>3108 Seneca Ave.</i>	32.73	
				<i>3400 8th St. OP</i>	879.73	
				<i>3717 6th Ave. HP</i>	969.33	
28003		Check	Emphasys Computer Solutions			\$4,500.00

Elite software #7916t6 License We 4,500.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28004		Check	Firstcall Construction			\$19,993.58
				<i>Re-hab entire unit @ 1525 4th St.</i>	<i>8,418.24</i>	
				<i>Re-hab unit @ 2014 SE 8th St.</i>	<i>5,787.67</i>	
				<i>Re-hab unit @ 2014 SE 8th St.</i>	<i>5,787.67</i>	
28005		Check	General Fire & Safety Equipment Co Corp			\$110.00
				<i>Service call-tie new dr access system</i>	<i>110.00</i>	
28006		Check	Heartland Door and Frame Inc.			\$20,843.21
				<i>Boilerr room opening project @ R1</i>	<i>1,754.45</i>	
				<i>Stairwell openings project @ RVM</i>	<i>19,088.76</i>	
28007		Check	Iowa Sun Control Inc			\$318.50
				<i>Commercial window tinting for Ca</i>	<i>318.50</i>	
28008		Check	Karen Creek			\$21.28
				<i>Mileage for Aug'14</i>	<i>21.28</i>	
28009		Check	Menards Inc			\$553.01
				<i>1/2" knock out seal</i>	<i>2.58</i>	
				<i>rebuilt cartridges</i>	<i>50.88</i>	
				<i>SKU 414263Half moon 3-0x6-8 ex</i>	<i>169.00</i>	
				<i>toilet,screws,work light,drill bit, mi</i>	<i>330.55</i>	
28010		Check	Midamerican Energy			\$39.53
				<i>2234 E 34th St.</i>	<i>39.53</i>	
28011		Check	Midwest Office Technology			\$992.42
				<i>Monthly maintenance & add'l copy</i>	<i>992.42</i>	
28012		Check	Midwest Professional Staffing, LLC			\$1,169.26
				<i>PPE 08/10/14 for Diane Hansen</i>	<i>676.94</i>	
				<i>PPE 08/17/14 for Diane Hansen</i>	<i>492.32</i>	
28013		Check	Miller's Hardware			\$132.25
				<i>screen repair</i>	<i>30.00</i>	
				<i>screen repair dirt grass seed</i>	<i>93.91</i>	
				<i>smoke detector,knock-outs</i>	<i>8.34</i>	
28014		Check	Nan Mckay & Associates			\$1,277.42
				<i>Go 8 monthly maintenance & servi</i>	<i>704.42</i>	
				<i>Model Administrative plan rev. ser</i>	<i>224.00</i>	
				<i>PIH Alert & Newsletter Access</i>	<i>349.00</i>	
28015		Check	Remedy Intelligent Staffing			\$446.88
				<i>PPE 08/17/14 for Sandra Konkler</i>	<i>446.88</i>	
28016		Check	Nite Owl Printing			\$2,287.50
				<i>2014 PH Application packet</i>	<i>537.50</i>	
				<i>2014 PH Appliction packet</i>	<i>215.00</i>	
				<i>PH HUD-52675 form,S8 Family in.</i>	<i>190.00</i>	
				<i>S8 HAP tenancy addendum A-C,H</i>	<i>955.00</i>	
				<i>S8 rent calc,stmnt of family/hshld</i>	<i>390.00</i>	
28017		Check	Office Max Contract Inc			\$509.03
				<i>Blue file folders</i>	<i>25.78</i>	
				<i>color copy ppr; pens; stky notes; m</i>	<i>52.86</i>	

<i>File folders (pink, white, purple, gr</i>	<i>135.91</i>
<i>File folders(blue & gray)</i>	<i>116.34</i>
<i>Purple file folders</i>	<i>31.95</i>
<i>storage boxes</i>	<i>146.19</i>

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28018		Check	Preferred Pest Control Inc	<i>Install rodent controll @ RVM</i>	<i>1,000.00</i>	\$1,000.00
28019		Check	Security Locksmiths	<i>Service call + 2 re-keys-1721 Carpa</i>	<i>66.00</i>	\$66.00
28020		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	<i>73.80</i>	\$73.80
28021		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ t</i>	<i>71.70</i>	\$71.70
28022		Check	TALX CORPORATION	<i>Online system for income verificati</i>	<i>250.00</i>	\$250.00
Total for Payment Type:						\$87,784.00
Total for Batch No: 100958						\$87,784.00
Total for All Batch(s):						\$87,784.00