For items due on/before 09/22/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101012 **Status:** Posted **No. of Items:** 56 **Posted Date:** 09/09/2014 **Payment Date:** 09/09/2014

Payment Type:

Check No.	Direct Deposit	Item Type / *Type*	Payee Name / *Line Item Description*	Void Date / *Amount*	Payment Amount
28026		Check	Capital Landscaping Llc		$421.50
			Mowing/triming for 5h & all mano	*421.50*	
28027		Check	Centurylink		$474.18
			HP Fire alarm ph	*91.54*	
			HP Office/Door entry ph	*149.56*	
			OP Fire Alarm ph	*91.54*	
			SVM Elevator Ph	*50.00*	
			SVM Fire Alarm	*91.54*	
28028		Check	City Of Des Moines		$3,255.29
			City staff charges,Legal,cell ph,wo	*3,255.29*	
28029		Check	Des Moines Water Works		$4,638.66
			1101 Crocker St. RVM	*3,674.87*	
			2014 SE 8th St	*32.73*	
			2417 SW 9th St. SVM	*898.33*	
			5316 S Union St.	*32.73*	
28030		Check	Eletech, Inc.		$545.25
			Repairs to small elevator for entra	*545.25*	
28031		Check	General Fire & Safety Equipment Co Corp		$220.00
			Troubleshoot fire alarm panel @ S	*220.00*	
28032		Check	Gilcrest/jewett Lumber Company		$1,588.00
			carpet replacement	*1,588.00*	
28033		Check	Interstate Power Systems, Inc		$282.91
			Generator inspection @ HP	*82.00*	
			Generator inspection @ OP	*90.91*	
			Generator inspection @ RVM	*110.00*	
28034		Check	Kone Inc		$916.04
			Monthly elevator Maintenance for	*916.04*	
28035		Check	Language Line Services		$426.10
			Over the phone interpreter for July	*426.10*	
28036		Check	Menards Inc		$903.83
			Hoses,pliers,toilet seats,faucets,dri	*903.83*	
28037		Check	Midamerican Energy		$14,974.93
			1101 Crocker St. RVM	*11,202.48*	
			2014 SE 8th St.	*32.24*	
			2417 SW 9th St.	*3,712.23*	
			3108 Seneca Ave.	*27.98*	
28038		Check	Midwest Professional Staffing, LLC		$707.71
			PPE 07/13/14 for Diane Hansen	*707.71*	
28039		Check	Miller's Hardware		$29.13
			drill bits,diverter,exstention cord	*29.13*	

Batch No: 101012 **Status:** Posted **No. of Items:** 56 **Posted Date:** 09/09/2014 **Payment Date:** 09/09/2014

Payment Type:

Check No.	Direct Deposit	Item Type / *Type*	Payee Name / *Line Item Description*	Void Date / *Amount*	Payment Amount
28040		Check	Remedy Intelligent Staffing		$586.53
			PPE 08/24/14 for Sandra Konkler	*586.53*	
28041		Check	Nite Owl Printing		$1,352.50
			S8 Certifctn of Citizen,PH App Ck	*1,187.50*	
			S8 Recap form Head of Housekola	*165.00*	
28042		Check	Preferred Pest Control Inc		$5,140.00
			BCB bed bug inspection @ EVM	*1,000.00*	
			BCD bed bug inspection @ RVM	*300.00*	
			BDC bed bug inspection @ HP	*1,000.00*	
			BDC bed bug inspection @ OP	*800.00*	
			BDC bed bug inspection @ SVM	*1,000.00*	
			CM for OP on Inv. #222045 bed bu	*-1,000.00*	
			CM on Inv#224355 bed bug treatm	*-800.00*	
			Temp-Air bed bug treatment @ RV	*800.00*	
			Temp-Air bed bug treatment @ RV	*800.00*	
			Temp-Air bed bug treatment @ RV	*800.00*	
			Vendetta cockroach gel bait	*65.00*	
			Vendetta cockroach gel bait @ HP	*125.00*	
			Vendetta Cockroach gel bait @ OP	*125.00*	
			Vendetta cockroach gel bait @ SV	*125.00*	
28043		Check	Ridgway Carpentry LLC		$1,800.00
			On call & Maintenance services fo	*1,800.00*	
28044		Check	Security Locksmiths		$197.20
			lock sets	*197.20*	
28045		Check	Shred-It Usa - Des Moines		$2,079.32
			On site shredding @ OP on 08/15/1	*832.00*	
			On site shredding @ RVM 08//18/1	*1,144.00*	
			Shred documents @ PF	*103.32*	
28046		Check	Waste Management Of Iowa		$1,389.31
			Trash removal @ HP	*192.05*	
			Trash removal @ OP	*226.14*	
			Trash removal @ RVM	*783.84*	
			Trash removal @ SVM	*187.28*	
28047		Check	Wells & Associates		$31,924.02
			Professional services fr 06/22-08/1	*31,924.02*	
28048		Check	Zeller & Associates L.C.		$120.00
			FED services for Alfred Lang	*40.00*	
			FED services for Frederick Stallwo	*40.00*	
			FED services for Raoulyn Walker	*40.00*	

Total for Payment Type: $73,972.41

Total for Batch No: 101012 $73,972.41

Total for All Batch(s): $73,972.41

For items due on/before 09/29/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101034 **Status:** Posted **No. of Items:** 47 **Posted Date:** 09/15/2014 **Payment Date:** 09/15/2014

Payment Type:

Check No.	Direct Deposit	Item Type / *Type*	Payee Name / *Line Item Description*	Void Date / *Amount*	Payment Amount
28050		Check	Capital Landscaping Llc		**$421.50**
			Mowing/trimming 5h & all manor	***421.50***	
28051		Check	Cara Weis		**$13.44**
			Mileage for August '14	***13.44***	
28052		Check	Cbc Innovis Inc		**$15.85**
			Pre-screening clients for August '1	***15.85***	
28053		Check	Des Moines Real Estate Services		**$385.00**
			Full appraisal @ 2014 SE 8th St. 5	***385.00***	
28054		Check	Des Moines Water Works		**$1,943.10**
			1428 E 15th St.	***32.73***	
			1428 E 15th St.	***32.73***	
			1429 Sampson St.	***32.73***	
			1431 Stewart St.	***1.06***	
			3208 E 9th St.	***32.73***	
			3700 E 31st St.	***1,811.12***	
28055		Check	Diam Pest Control		**$89.00**
			Termite inspection @ 2014 SE 8th	***89.00***	
28056		Check	Greatamerica Leasing Corporation		**$942.21**
			Montly maintenance agreement-C	***942.21***	
28057		Check	Iowa Lead Safety		**$250.00**
			Lead Sampling refresher course fo	***250.00***	
28058		Check	John's Tree Service		**$900.00**
			Trim all trees,elevate & remove de	***900.00***	
28059		Check	Menards Inc		**$392.64**
			44X48 1" vinyl white for HPP	***14.99***	
			Basic pleat filters,wh 4" globe fixt	***18.65***	
			Dishwasher tall tub white for 5h u	***359.00***	
28060		Check	Midamerican Energy		**$100.66**
			1428 E 15th St	***55.36***	
			1429 Sampson St.	***42.73***	
			1431 Stewart St.	***2.57***	
28061		Check	Midwest Professional Staffing, LLC		**$676.94**
			PPE 08/31/14 for Diane Hansen	***676.94***	
28062		Check	Remedy Intelligent Staffing		**$1,519.56**
			PPE 08/31/14 for John McFadden	***812.00***	
			PPE 08/31/14 for Sandra Konkler	***707.56***	
28063		Check	Nite Owl Printing		**$687.50**
			2014 PH Application packet	***582.50***	
			S8 Property owner accessibility su	***105.00***	
28064		Check	Theresa Noe		**$22.40**

Batch No: 101034 **Status:** Posted **No. of Items:** 47 **Posted Date:** 09/15/2014 **Payment Date:** 09/15/2014

Payment Type:

Check No.	Direct Deposit	Item Type / *Type*	Payee Name / *Line Item Description*	Void Date / *Amount*	Payment Amount
28064		Check	Theresa Noe		**$22.40**
			Mileage for August '14	***22.40***	
28065		Check	Office Max Contract Inc		**$107.03**
			Blue file folders & color copy pape	***107.03***	
28066		Check	Patty Jennings		**$70.52**
			Aug.'14 Mileage & parking fee	***70.52***	
28067		Check	Peggy Jensen		**$24.64**
			Mileage for August '14	***24.64***	
28068		Check	Pigott Inc/office Pavilion		**$121.50**
			Long term storage fees for July 20	***121.50***	
28069		Check	Preferred Pest Control Inc		**$2,680.00**
			BDC bed bug inspection @ RVM	***480.00***	
			Insect spray treatment @ SVM	***275.00***	
			Install rodent control @ RVM	***1,000.00***	
			Temp-Air bed bug treatment @ RV	***800.00***	
			Vendetta cockroach gel bait @ EV	***125.00***	
28070		Check	Kim Russell		**$62.09**
			Mileage for Aug'14	***62.09***	
28071		Check	Security Locksmiths		**$358.00**
			Rekeys & duplicate keys for dispo	***120.60***	
			Rekeys & Duplicate keys for RVM	***217.40***	
			Rekeys for Dispo units	***20.00***	
28072		Check	Smith's Sewer Service		**$329.40**
			Labor to clean sewer line @ 3101	***99.15***	
			Labor to clean sink line @ OP #14	***70.00***	
			Labor to clean sink line @ RVM #	***160.25***	
28073		Check	Lynette Springer		**$35.00**
			Mileage for Aug.'14	***35.00***	
28074		Check	Strauss Security Solutions		**$390.15**
			Install security cameras @ RVM	***390.15***	
28075		Check	Sundberg Co		**$233.46**
			Gasket #55-241872513 - Op	***30.82***	
			Lens Light for HPP	***132.62***	
			Pan-crisper for fridge @ RVM	***70.02***	

Total for Payment Type: **$12,771.59**

Total for Batch No: 101034 **$12,771.59**

Total for All Batch(s): **$12,771.59**