

For items due on/before 10/06/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101053 Status: Posted No. of Items: 52 Posted Date:
09/22/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28076		Check	A Tech Inc.	<i>Monitoring fire alarm for all manc</i>	\$450.00
28077		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Sept'14 -PF</i>	\$4,380.40
28078		Check	Centurylink	<i>EVM Entry System ph EVM Fire Dept. ph HP Fire Dept. ph OP Fire Dept. ph OP Office Entry system ph RVM Fire alarm ph RVM Fire Dept. ph SVM door ph SVM Fire Dept. ph</i>	\$828.01
28079		Check	Chemsearch FE	<i>Berry Blast.Free drain W/Safety ki</i>	\$515.74
28080		Check	Coast To Coast Computer Products	<i>Color toner cartridges Imagerunner 2200 Comp Tnr-Can</i>	\$688.00
28081		Check	Dart - Des Moines Area Regional Transit Author	<i>bus tokens for FSP Participants - 6 OTT bus pass for Charles Chan</i>	\$123.00
28082		Check	Des Moines Water Works	<i>1404 10th St. 1525 4th St. 1545 De Wolf St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St.</i>	\$238.11
28083		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ HP #320 Carpet tile replacement @ RVM of</i>	\$2,770.23
28084		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment</i>	\$6,801.00
28085		Check	Housing Insurance Services Inc	<i>Commercial Property - Installmem</i>	\$13,144.00
28086		Check	John's Tree Service	<i>Remove limb on roof @ 2509 Arth</i>	\$300.00
28087		Check	Mary A Leyva		\$1,320.00

Batch No: 101053

Status: Posted

No. of Items: 52

Posted Date:

09/02/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount	Payment Amount
28087		Check	Mary A Leyva	<i>Rent payment correction</i>	\$1,320.00	\$1,320.00
28088		Check	Mayhew Environmental Training Assoc. Inc	<i>Absbestos inspector refresher course</i>	\$145.00	\$145.00
28089		Check	Menards Inc	<i>1" IDx10' Vinyl tubing,SN privacy</i>	\$76.36	\$76.36
28090		Check	Midamerican Energy	<i>100 E Euclid Ave. rm 103 100 E Euclid Ave. Rm 163 100 E Euclid Ave. rm 165 100 E Euclid Ave. Rm 99 100 E Euclid Ave. Rm167 1404 10th St. 1525 4th St. 3400 8th St. OP 3700 E 31st St. EVM 3717 6th Ave. HP</i>	\$10,675.42	\$10,675.42
28091		Check	Midwest Professional Staffing, LLC	<i>PPE 09/07/14 for Diane Hansen</i>	\$492.32	\$492.32
28092		Check	Miller's Hardware	<i>Flood lights,screws,drill bits</i>	\$48.92	\$48.92
28093		Check	Remedy Intelligent Staffing	<i>PPE 09/07/14 for John McFadden PPE 09/07/14 for Sandra Konkler</i>	\$1,171.16	\$1,171.16
28094		Check	Nite Owl Printing	<i>PH On call service form S8 rent calculation,Statement of Fi S8 Request for tenancy approval (1</i>	\$1,162.50	\$1,162.50
28095		Check	Pigott Inc/office Pavilion	<i>Long term storage fees for August</i>	\$121.50	\$121.50
28096		Check	Pitney Bowes	<i>Quarterly postage machine rental</i>	\$1,209.00	\$1,209.00
28097		Check	Security Locksmiths	<i>Locks & rekey for RVM</i>	\$200.00	\$200.00
28098		Check	Sundberg Co	<i>LENS, LITE #BN-S97011813</i>	\$16.90	\$16.90

Total for Payment Type: \$46,877.57

Total for Batch No: 101053 \$46,877.57

Total for All Batch(s): \$46,877.57

For items due on/before 10/13/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101070 **Status:** Posted **No. of Items:** 35 **Posted Date:** 09/29/2014 **Payment Date:** 09/29/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28099		Check	Capital Landscaping Llc	<i>Mowing/Triming for 9/8-9/9/14 for</i>	754.00	\$754.00
28100		Check	Centurylink	<i>EVM Office ph</i>	47.50	\$47.50
28101		Check	Commonwealth Electric Co Of The Midwest	<i>Service and material for phone lin</i>	305.56	\$305.56
28102		Check	Constellation Newenergy Gas Division	<i>Gas costs for August 2014</i>	1,309.77	\$1,309.77
28103		Check	Des Moines Water Works	<i>3108 Seneca Ave.</i>	32.73	\$1,815.97
				<i>3108 Seneca Ave.</i>	1.05	
				<i>3400 8th St. Op</i>	812.86	
				<i>3717 6th Ave.</i>	969.33	
28104		Check	General Fire & Safety Equipment Co Corp	<i>Service call & troubleshoot fire ala</i>	222.50	\$222.50
28105		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 2014 SE 8th</i>	2,303.74	\$2,303.74
28106		Check	Hpm Investments Inc	<i>Oct'14 Rent,cam,Prpty tax & ins. f</i>	8,057.12	\$8,057.12
28107		Check	Iowa Association Of Bldg Maintenance Eng.	<i>IABME membership dues for Genu</i>	35.00	\$35.00
28108		Check	Iowa Department Of Public Health	<i>Renwal of lead professnl certificati</i>	60.00	\$60.00
28109		Check	Karen Creek	<i>Mileage for Sept. 2014</i>	2.24	\$2.24
28110		Check	Kone Inc	<i>Service repair elevator @ RVM</i>	294.37	\$294.37
28111		Check	Mediacom	<i>Monthly basic cable services @ RV</i>	89.52	\$149.47
				<i>Monthly basic online internet @ R.</i>	59.95	
28112		Check	Menards Inc	<i>8' metal 1-1/4",Solvex chem resist</i>	3.72	\$786.46
				<i>Graco magnum,bulls eyes primer,</i>	646.69	
				<i>River rock,Elngtd premium wh/ch .</i>	136.05	
28113		Check	Midamerican Energy	<i>1201 Crocker St.-RVM lower parki</i>	50.02	\$63.53
				<i>3108 Seneca Ave.</i>	13.51	
28114		Check	Midwest Professional Staffing, LLC	<i>PPE 09/14/14 for Diane Hansen</i>	492.32	\$492.32
28115		Check	Miller's Hardware			\$193.23

Batch No: 101070

Status: Posted

No. of Items: 35

Posted Date:

Payment Date: 09/29/2014

09/29/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
28115		Check	Miller's Hardware	<i>Mini CFL 13W Daylight 4Pk,Dual</i>	193.23	\$193.23
28116		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv.</i>	704.42	\$704.42
28117		Check	Remedy Intelligent Staffing	<i>PPE 09/14/14 for John Mcfadden</i>	812.00	\$1,556.80
				<i>PPE 09/14/14 for Sandy Konkler</i>	744.80	
28118		Check	Nite Owl Printing	<i>#10 reg & window envelopes with c</i>	762.50	\$762.50
28119		Check	Office Installation Services, Inc.	<i>Move office funiture @ PF & OP s</i>	1,391.50	\$1,391.50
28120		Check	Preferred Pest Control Inc	<i>Install rodent control @ RVM</i>	1,000.00	\$2,600.00
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
28121		Check	Purchase Power	<i>Postage for mail machine</i>	10,000.00	\$10,000.00
28122		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF</i>	63.96	\$63.96
28123		Check	The Hansen Company, Inc.	<i>RHF Housing project periodic pmu</i>	2,361.60	\$2,361.60
Total for Payment Type:						\$36,333.56
Total for Batch No: 101070						\$36,333.56
Total for All Batch(s):						\$36,333.56