

For items due on/before 11/03/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101176 Status: Posted No. of Items: 50 Posted Date: 10/17/2014 Payment Date: 10/17/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28179		Check	Air-Con Mechanical Corp	<i>Boiler Replacement Prj @ SVM Pmt #1</i>	71,221.48	\$71,221.48
28180		Check	Baker Group	<i>Access control system for RVM</i>	5,000.00	\$5,000.00
28181		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Oct'14 - all manor</i>	4,000.40	\$4,000.40
28182		Check	Cara Weis	<i>Sept.'14 Mileage</i>	15.12	\$15.12
28183		Check	Centurylink	<i>EVM Fire Alarm Ph</i>	105.65	\$780.60
				<i>EVM Fire Dept. ph</i>	74.00	
				<i>HP Fire Dept. Ph</i>	74.00	
				<i>OP Fire Dept. Ph</i>	74.00	
				<i>OP Office Entry System ph</i>	143.95	
				<i>RVM Fire alarm ph</i>	91.60	
				<i>SVM Door ph</i>	143.40	
				<i>SVM fire Dept. Ph</i>	74.00	
28184		Check	Des Moines Water Works	<i>1404 10th St.</i>	41.73	\$2,450.05
				<i>1429 Sampson St.</i>	32.73	
				<i>1431 Stewart St.</i>	32.73	
				<i>1525 4th St.</i>	32.73	
				<i>1624 Lincoln Ave. - Juanita Jackson</i>	368.09	
				<i>2014 SE 8th St.</i>	32.73	
				<i>2033 10th St.</i>	32.73	
				<i>2234 E 34th St.</i>	32.73	
				<i>3208 E 9th St.</i>	32.73	
				<i>3700 E 31st St</i>	1,811.12	
28185		Check	Firstcall Construction	<i>Re-hab unit @ 1525 4th St</i>	9,815.77	\$9,815.77
28186		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #926</i>	2,920.00	\$2,920.00
28187		Check	Heartland Door and Frame Inc.	<i>9 Stairwell openings @ RVM Draw #2</i>	12,168.00	\$17,408.67
				<i>9 Stairwell openings @ RVM Draw #3</i>	5,240.67	
28188		Check	Kone Inc	<i>Elevator maintenance for RVM,SVM, Ol</i>	916.04	\$916.04
28189		Check	Language Line Services	<i>Over the phone interpreter for Aug'14</i>	381.25	\$381.25
28190		Check	Midamerican Energy			\$2,038.77

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28190		Check	Midamerican Energy			\$2,038.77
				<i>100 E Euclid Ave, Rm 165</i>	<i>61.63</i>	
				<i>100 E Euclid Ave. Rm 163</i>	<i>19.00</i>	
				<i>100 E Euclid Ave. Rm 167</i>	<i>47.32</i>	
				<i>1404 10th St.</i>	<i>91.32</i>	
				<i>1525 4th St.</i>	<i>31.74</i>	
				<i>3700 E 31st St. EVM</i>	<i>1,787.76</i>	
28191		Check	Midwest Professional Staffing, LLC			\$769.25
				<i>PPE 10/12/14 for Diane Hansen</i>	<i>769.25</i>	
28192		Check	Miller's Hardware			\$16.41
				<i>Hose clamp,coupling for HPP</i>	<i>16.41</i>	
28193		Check	Nite Owl Printing			\$1,447.08
				<i>Authorization for release of information</i>	<i>100.00</i>	
				<i>Quarterly newsletter - Fall 2014</i>	<i>654.00</i>	
				<i>Rent calculatn,child suport,verification o</i>	<i>230.00</i>	
				<i>S8 Authorize release of info,recap form,a</i>	<i>350.00</i>	
				<i>S8 Property owner accessibilty survey</i>	<i>113.08</i>	
28194		Check	Preferred Pest Control Inc			\$3,265.00
				<i>Install rodent control @ 3029 indianapol.</i>	<i>65.00</i>	
				<i>Temp-Air bed bug treatment @ RVM #36</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RVM #42</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RVM #76</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RVM #76</i>	<i>800.00</i>	
28195		Check	Kim Russell			\$63.83
				<i>Sept. '14 Mileage</i>	<i>63.83</i>	
28196		Check	Shred-It Usa - Des Moines			\$177.12
				<i>Shred documents for PF</i>	<i>177.12</i>	
28197		Check	Lynette Springer			\$49.67
				<i>Sept. '14 Mileage</i>	<i>49.67</i>	
28198		Check	Zeller & Associates L.C.			\$40.00
				<i>FED services on William Whitehead</i>	<i>40.00</i>	
					Total for Payment Type:	\$122,776.51
					Total for Batch No: 101176	\$122,776.51
					Total for All Batch(s):	\$122,776.51

For items due on/before 11/10/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101204 Status: Posted No. of Items: 42 Posted Date:
10/27/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28202		Check	Centurylink	<i>EVM Entry System ph EVM Office ph</i>	\$95.56
28203		Check	City Of Des Moines	<i>Sept. '14 Misc. charges</i>	\$10,316.68
28204		Check	City of Des Moines Permit & Development Cent	<i>Site plan amendment review fee fo</i>	\$300.00
28205		Check	Coast To Coast Computer Products	<i>Color toner cartridges</i>	\$594.00
28206		Check	Continental Fire Sprinkler Co	<i>Install new smoke detector west ha.</i>	\$431.10
28207		Check	Deb Johann	<i>Paper towels for PF kitchen</i>	\$15.88
28208		Check	Des Moines Water Works	<i>1545 De Wolf St. 1915 24th St. 2021 Washington Ave.</i>	\$98.19
28209		Check	Hpm Investments Inc	<i>Nov. '14 Rent,Cam,Prpty Tax & Ins</i>	\$8,057.12
28210		Check	Lisa M Jackson	<i>Refund from unreported income</i>	\$14.00
28211		Check	John's Tree Service	<i>Elevate front maple tree @ 2014 Sl Trim tree of house @ 3101 Flemin,</i>	\$1,100.00
28212		Check	Language Line Services	<i>Over the phone interpreter</i>	\$176.50
28213		Check	Mediacom	<i>Monthly basic cable for RVMTA Monthly basic online for RVMTA</i>	\$149.23
28214		Check	Menards Inc	<i>42" Lowpro IV ceiling fan,repl hac Peak RV,Ranghood ductless, 6pc</i>	\$419.35
28215		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm99 3400 8th St. OP 3717 6th Ave. HP</i>	\$3,845.87
28216		Check	Midwest Office Technology	<i>Monthly maintenance for copier/pi</i>	\$707.00
28217		Check	Miller's Hardware		\$25.41

Batch No: 101204

Status: Posted

No. of Items: 42

Posted Date:

10/27/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28217		Check	Miller's Hardware	<i>brushings,screen repair,air couplet</i>	\$25.41
28218		Check	Nahro	<i>HQS update course for Scott Littel</i>	\$89.00
28219		Check	Remedy Intelligent Staffing	<i>PPE 10/12/14 for John Mc Fadden PPE 10/12/14 for Sandy Konkler</i>	\$1,460.34
28220		Check	Office Max Contract Inc	<i>Legal Folders 1/3 cut Note pad,Env clasp,G2 gel pen refi Top Tab folders 1/3 cut</i>	\$207.60
28221		Check	Pitney Bowes	<i>Red Ink & EZ seal</i>	\$334.02
28222		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM 6 BDC bed bug inspection @ RVM 7 BDC bed bug inspection @ RVM 7 Rodent control @ RVM Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV</i>	\$7,000.00
28223		Check	Rodney Reeves	<i>Security refund for Berdenas Reev</i>	\$113.57
28224		Check	Security Locksmiths	<i>Rekeys, Duplicate keys for 5h</i>	\$80.40
28225		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	\$68.88
28226		Check	The Paper Corp	<i>Legal paper for PF office</i>	\$189.75
				Total for Payment Type:	\$35,889.45
				Total for Batch No: 101204	\$35,889.45
				Total for All Batch(s):	\$35,889.45