

For items due on/before 11/17/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101243 Status: Posted No. of Items: 60 Posted Date:
11/04/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Payment Amount
		Type	Line Item Description	Amount
28227		Check	Capital Landscaping Llc <i>Mowing/Triming for Dispo,5H & a</i>	\$719.00
28228		Check	Centurylink <i>EVM Elevator Ph EVM Fire Alarm HP Fire Alarm phone OP Fire Alarm RVM Intercom phone</i>	\$369.36
28229		Check	Constellation Newenergy Gas Division <i>Gas cost for Sept. 2014</i>	\$1,307.10
28230		Check	Des Moines Water Works <i>1101 Crocker St. RVM 2417 SW 9th St. SVM 3400 8th St. OP 3717 6th Ave. HP 5316 South Union St.</i>	\$6,267.45
28231		Check	Interstate Power Systems, Inc <i>Generator inspection @ EVM Generator inspection @ EVM Generator inspection @ HP Generator inspection @ OP Generator inspection @ RVM Generator inspection @ SVM</i>	\$564.00
28232		Check	Karen Creek <i>Mileage for Oct. 2014</i>	\$2.24
28233		Check	Kathy Smith <i>Mileage for Oct. 2014</i>	\$15.68
28234		Check	Jason Lantz <i>Mileage for Oct.14</i>	\$21.84
28235		Check	Midamerican Energy <i>1101 Crocker St. RVM 1429 Sampson St, 2014 SE 8th St. 2234 E 34th St. 2417 SW 9th St.</i>	\$6,705.89
28236		Check	Midwest Professional Staffing, LLC <i>PPE 10/19/14 for Diane Hansen PPE 10/26/14 for Diane Hansen</i>	\$1,492.35
28237		Check	Nan Mckay & Associates <i>Go8 Monthly Maintenance & Serv.</i>	\$704.42

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11/04/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
28238		Check	National Elevator Inspection Service	<i>Routine elevator inspection @ OP</i> <i>Routine elevator inspection @ SVM</i> <i>Routine Inspections for HP</i>	\$236.00
28239		Check	Remedy Intelligent Staffing	<i>PPE 10/19/14 for John Mc Fadden</i> <i>PPE 10/19/14 for Sandy Konkler</i>	\$1,407.84
28240		Check	Nite Owl Printing	<i>2014 PH application packet</i> <i>HUD-92006 form, Certification of i</i> <i>PH full application legal forms</i> <i>PH Grievance procedure/occupanc</i> <i>RHIIP Packet</i> <i>S8 Prpty owner survey, reasonable</i>	\$2,095.75
28241		Check	Pigott Inc/office Pavilion	<i>Long term storage Fees September</i>	\$121.50
28242		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i> <i>Temp-Air bed bug treatment @ RV</i>	\$9,600.00
28243		Check	Ridgway Carpentry LLC	<i>On call & maintenance services - a</i>	\$760.00
28244		Check	Roy Walls	<i>Overpayment refund</i>	\$18.00
28245		Check	Waste Management Of Iowa	<i>Load removal @ OP</i> <i>Load removal for HP</i> <i>Load removal for RVM</i> <i>Load removal for SVM</i>	\$1,289.07
28246		Check	Wells & Associates	<i>Professional services fr 09/24-10/2</i>	\$6.46
				Total for Payment Type:	\$33,703.95
				Total for Batch No: 101243	\$33,703.95
				Total for All Batch(s):	\$33,703.95

For items due on/before 11/24/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101291 Status: Posted No. of Items: 69 Posted Date: 11/12/2014 Payment Date: 11/12/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28254		Check	American Marking Inc	Nameplate for office	144.18	\$144.18
28255		Check	Bayliff Construction	Tear out existing drive fr garage	1,450.00	\$1,450.00
28256		Check	Bojos Carpet & Tile Care	Cleanout at 1604 23rd St.	325.00	\$575.00
				Water removal @ 5316 South Un.	250.00	
28257		Check	Cara Weis	Mileage for Oct'14	24.08	\$24.08
28258		Check	Central Iowa Mechanical	Clean rocks out of furnace flues	201.74	\$469.43
				Repair leaking water pipe @ SVM	267.69	
28259		Check	Centurylink	HP Office Door Entry system ph	148.40	\$240.00
				SVM Fire Alarm ph	91.60	
28260		Check	Continental Fire Sprinkler Co	Re-program smoke head location	299.01	\$299.01
28261		Check	Deb Johann	Mileage for Oct. '14	25.09	\$25.09
28262		Check	Denise Carrington	Mileage for Oct. '14	12.71	\$12.71
28263		Check	Des Moines Water Works	1429 Sampson St.	25.34	\$58.07
				2014 SE 8th St.	32.73	
28264		Check	Doug Romig	Reflective ph numbers for yard si	159.00	\$159.00
28265		Check	Gilcrest/jewett Lumber Company	Carpet tile replacement @ OP #3	2,480.00	\$4,898.00
				Carpet tile replacement @ RVM #	1,209.00	
				Carpet tile replacement @ RVM #	1,209.00	
28266		Check	Interstate Power Systems, Inc	Generator inspection @ HP	72.00	\$265.00
				Generator inspection @ OP	72.00	
				Generator inspection @ SVM	121.00	
28267		Check	Kone Inc	Service elevator @ SVM 10/13/14	221.56	\$221.56
28268		Check	Nancy L Lloyd	Rent payment correction	852.00	\$852.00
28269		Check	Menards Inc	1-1/2" P-Trap,End Outlet,Sink T	278.47	\$355.47

Batch No: 101291

Status: Posted

No. of Items: 69

Posted Date:

Payment Date: 11/12/2014

11/12/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28269		Check	Menards Inc	<i>Davidson 7' FG Step @ EVM</i>	77.00	\$355.47
28270		Check	Midamerican Energy	<i>1431 Stewart St.</i>	26.70	\$30.65
				<i>1545 De Wolf St</i>	3.95	
28271		Check	Midwest Professional Staffing, LLC	<i>PPE 10/31/14 for Diane Hansen</i>	784.64	\$784.64
28272		Check	Miller's Hardware	<i>Screen repair & tub spout for HH</i>	71.75	\$71.75
28273		Check	Neighborhood Finance Corporation	<i>Down Pmt Assistance for Laura A</i>	5,000.00	\$5,000.00
28274		Check	Remedy Intelligent Staffing	<i>PPE 10/26/14 for John McFadde</i>	812.00	\$1,500.94
				<i>PPE 10/26/14 for Sandy Konkler</i>	688.94	
28275		Check	Theresa Noe	<i>Mileage for Oct. '14</i>	16.24	\$16.24
28276		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for F</i>	948.00	\$972.00
				<i>Criminal reports for S8 tenants</i>	24.00	
28277		Check	Paplow Roofing & Gutters	<i>Clean gutter & Install gutters cov</i>	752.00	\$8,040.00
				<i>Clean gutters & install cover @ 1.</i>	824.00	
				<i>Clean gutters & install cover @ 3</i>	896.00	
				<i>Clean gutters & install covers @ .</i>	656.00	
				<i>Clean gutters & install covers @ .</i>	744.00	
				<i>Clean gutters & install covers @ .</i>	1,496.00	
				<i>Clean gutters & install covers @ .</i>	1,168.00	
				<i>Clean gutters & install covers @ .</i>	768.00	
				<i>Clean gutters & install gutter cov</i>	736.00	
28278		Check	Peggy Jensen	<i>Mileage for Oct. '14</i>	40.88	\$40.88
28279		Check	Petty Cash - Deb Johann	<i>Petty cash replenishment</i>	232.19	\$232.19
28280		Check	Pigott Inc/office Pavilion	<i>Installation 10/1 - 2 cube tear do</i>	210.00	\$210.00
28281		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM</i>	40.00	\$9,540.00
				<i>Install rodent control @ EVM</i>	125.00	
				<i>Install rodent control @ HP</i>	125.00	
				<i>Install rodent control @ OP</i>	125.00	
				<i>Install rodent control @ RVM</i>	1,000.00	
				<i>Install rodent control @ SVM</i>	125.00	
				<i>Temp-Air bed big treat,emt @ RV</i>	800.00	
				<i>Temp-Air bed bug treatment @ R</i>	800.00	
				<i>Temp-Air bed bug treatment @ R</i>	800.00	

For items due on/before 12/01/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101308

Status: Posted

No. of Items: 40

Posted Date:

11/17/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28287		Check	Automatic Door Group	Repair Exterior front entrance do	\$107.00
28288		Check	Cbc Innovis Inc	Screening services	\$15.85
28289		Check	Central Iowa Mechanical	Repair water heater @ 2014 SE 8	\$180.00
28290		Check	Centurylink	EVM Fire Dept. Ph HP Fire Dept. Ph OP Fire Dept. Ph SVM Fire Dept. Ph	\$327.65
28291		Check	ELI RESEARCH LLC	Web Seminar - What Does HUD.	\$259.00
28292		Check	General Fire & Safety Equipment Co Corp	Service call to test & replace dial	\$730.00
28293		Check	Interstate Power Systems, Inc	Generator inspection Generator inspection @ EVM Generator inspection @ RVM	\$314.00
28294		Check	Kone Inc	Nov.'14 elevator maintenance for	\$916.04
28295		Check	Menards Inc	City wallmount mailbox,pullchain PB Passage ball knob, 9V 4 Pack	\$30.51
28296		Check	Midamerican Energy	1404 10th St. 1604 23rd st 3700 E 31st St.	\$1,417.00
28297		Check	Dawn Mills	Rent Payment correction	\$163.00
28298		Check	Remedy Intelligent Staffing	PPE 09/21/14 for John McFadde PPE 09/21/14 for Sandra Konkler PPE 10/05/14 for Sandy Konkler PPE 10/05/14 for John McFadde PPE 11/02/14 for John McFadde PPE 11/02/14 for Sandy Konkler	\$4,336.15
28299		Check	Office Max Contract Inc	Ph shoulder rest,date stamper,gel	\$112.81
28300		Check	Phada		\$4,220.00

Batch No: 101308

Status: Posted

No. of Items: 40

Posted Date:

11/17/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28300		Check	Phada	<i>Membership dues of year ending</i>	\$4,220.00
28301		Check	Polk County Recorder	<i>Release for 1429 Sampson St. Release for 2234 E 34th St.</i>	\$41.00
28302		Check	Preferred Pest Control Inc	<i>One time treatment for roaches Temp-Air bed bug treatment @ R Temp-Air bed bug treatment @ R Temp-Air bed bug treatment @ R Temp-Air bed bug treatment @ R Temp-Air bed treatment @ RVM</i>	\$4,070.00
28303		Check	Smith's Sewer Service	<i>Labor to clean sink line RVM #20 Labor to clean stool line @ RVM</i>	\$179.15
28304		Check	Sundberg Co	<i>Stove knob @ RVM Stove knob @ RVM</i>	\$42.00
28305		Check	The Paper Corp	<i>Copy paper for the office 80 cart</i>	\$1,653.70
				Total for Payment Type:	\$19,114.86
				Total for Batch No: 101308	\$19,114.86
				Total for All Batch(s):	\$19,114.86