

For items due on/before 12/22/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101412 Status: Posted No. of Items: 45 Posted Date: 12/10/2014 Payment Date: 12/10/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28349		Check	Aha Process Inc	<i>Bridges Out of Poverty seminar W/</i>	2,225.12	\$2,225.12
28350		Check	Cara Weis	<i>Mileage for November 2014</i>	11.48	\$11.48
28351		Check	Central Iowa Mechanical	<i>Replace pipe with PVC & P-Trap &</i>	1,112.68	\$1,112.68
28352		Check	Centurylink	<i>HP Fire Alarm phone</i>	91.60	\$324.83
				<i>OP Fire Alarm ph</i>	91.60	
				<i>SVM Elevator phone</i>	50.03	
				<i>SVM Fire Alarm phone</i>	91.60	
28353		Check	Deb Johann	<i>Mileage for November 2014</i>	25.09	\$42.56
				<i>Paper towels for the office @ PF</i>	17.47	
28354		Check	Denise Carrington	<i>Mileage for Nov. 2014</i>	11.42	\$11.42
28355		Check	Des Moines Stamp Mfg	<i>Perma stamp for Karen & Marcy</i>	55.80	\$80.80
				<i>Signature stamp for Jennifer Newt</i>	25.00	
28356		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM</i>	3,728.62	\$6,709.35
				<i>2417 SW 9th St.</i>	1,098.94	
				<i>3400 8th St. - OP</i>	879.73	
				<i>3717 6th Ave. - HP</i>	969.33	
				<i>5316 S Union St.</i>	32.73	
28357		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #5</i>	1,195.00	\$1,195.00
28358		Check	Kathy Smith	<i>Mileage for Nov. 2014</i>	19.04	\$19.04
28359		Check	Language Line Services	<i>Over the phone interpreter for Oct.</i>	50.70	\$50.70
28360		Check	Jason Lantz	<i>Mileage for Nov. 2014</i>	22.57	\$22.57
28361		Check	Mcgladrey & Pullen Llp	<i>Final bill for professional financi</i>	10,725.00	\$10,725.00
28362		Check	Menards Inc	<i>13W 6500K T2,10-PK IV 1 Pole sw</i>	301.30	\$1,126.17
				<i>Basic pleat filter 12X20X1</i>	6.00	
				<i>Overpayment credit fr 66/104X841</i>	-0.04	
				<i>Plate covers,toilet seats,drywall spr</i>	818.91	

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28363		Check	Midwest Office Technology	<i>PPE 10/04/14 for Diane Hansen</i>	769.25	\$769.25
28364		Check	Nan Mckay & Associates	<i>PH Master book revision service C.</i>	224.00	\$224.00
28365		Check	Theresa Noe	<i>Mileage for Nov. 2014</i>	11.20	\$11.20
28366		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for PE</i>	1,626.00	\$1,626.00
28367		Check	Patty Jennings	<i>To reimburse for EDSC holiday pa</i>	25.32	\$25.32
28368		Check	Products Inc	<i>B & G Bearing Assembly for RVM</i> <i>B&G Bearing Assembly for HPP</i>	403.75 403.75	\$807.50
28369		Check	Ridgway Carpentry LLC	<i>On call & maint. services for all m</i>	2,010.00	\$2,010.00
28370		Check	Sexauer	<i>Symmons shower head bracket for</i>	485.88	\$485.88
28371		Check	Smith's Sewer Service	<i>Service labor to clean floor drain @</i>	70.00	\$70.00
28372		Check	Lynette Springer	<i>Mileage for Nov. 2014</i>	15.68	\$15.68
28373		Check	Sundberg Co	<i>Door gasket for freezer @ RVM</i> <i>Door gasket for fridge @ RVM</i>	53.33 42.41	\$95.74
28374		Check	Van Meter Industrial	<i>Philips light bulbs for SVM</i>	295.59	\$295.59
28375		Check	Waste Management Of Iowa	<i>Trash removal @ HP</i> <i>Trash removal @ OP</i> <i>Trash removal @ RVM</i> <i>Trash removal @ SVM</i>	192.05 192.05 717.69 187.28	\$1,289.07
28376		Check	Buffii J Williams	<i>Rent payment correction</i>	108.00	\$108.00
Total for Payment Type:						\$31,489.95
Total for Batch No: 101412						\$31,489.95
Total for All Batch(s):						\$31,489.95

For items due on/before 12/29/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101430 Status: Posted No. of Items: 53 Posted Date: 12/16/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28386		Check	American Association Of Service Coordinators	<i>Membership renewal for Patty Jennings Membership renewal fr 3/1-2/29/16 for Kin</i>		\$560.00
28387		Check	Cbc Innovis Inc	<i>Pre-screening</i>		\$85.10
28388		Check	Central Iowa Mechanical	<i>Clean dirty sensor & corroded furnace @ 1. Labor & material to install new furnace @ Replace old valves with new electrolsis pip (Run new black ioron gas line to dryer @ 16 Valve replacement for boiler @ OP Valve replacement R&R 4-3" @ OPP</i>		\$11,137.26
28389		Check	Centurylink	<i>EVM Fire Dept. ph HP Fire Dept. ph Hpp Office Door ph OP Fire Dept ph OP Office Entering system ph SVM Door Ph SVM Fire Dept. Ph</i>		\$762.70
28390		Check	Commonwealth Electric Co Of The Midwest	<i>Add sub panel,dryer circuit & Tshoot GFI (New electrical panel & electrical updates @ Replace W stair exterior wall pack light @ (</i>		\$6,648.52
28391		Check	Des Moines Water Works	<i>1428 E 15th St. 2014 SE 8th St.</i>		\$78.84
28392		Check	Factory Direct Appliance, Inc	<i>White Fridge & Elect range,cords Delivery</i>		\$911.00
28393		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ 314 Indiana</i>		\$737.38
28394		Check	Midamerican Energy	<i>1219 15th Pl 1404 10th St. 1431 Stewart St. 1525 4th St. 1545 De Wolf St. 1604 23rd St.</i>		\$508.89
28395		Check	Midwest Office Technology	<i>Monthly maintenance for copier/printers</i>		\$836.17

Batch No: 101430

Status: Posted

No. of Items: 53

Posted Date: 12/16/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28396		Check	Midwest Professional Staffing, LLC	<i>PPE 10/04/14 for Diane Hansen</i>		\$769.25
28397		Check	Miller's Hardware	<i>Timer switch,plate covers for RVM Water shut offs,door viewer for RVM</i>		\$53.70
28398		Check	Nite Owl Printing	<i>Reasonable accommodation request form Rent Calculation,letter head & S8 RFTA fi S8 HAP Tenancy addendum & contract pa</i>		\$2,231.25
28399		Check	Paplow Roofing & Gutters	<i>Replace windows,storm doors,siding @ 160</i>		\$14,050.00
28400		Check	Peggy Jensen	<i>Mileage for November 2014</i>		\$13.44
28401		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM Install rodent control @ EVM Install rodent control @ HP Install rodent control @ OP Install rodent control @ RVM Install rodent control @ SVM Temp-Air bed bug treatment @ RVM#506 Temp-Air bed bug treatment @ RVM #323 Temp-Air bed bug treatment @ RVM #603 Temp-Air bed bug treatment RVM #608</i>		\$5,160.00
28402		Check	Security Locksmiths	<i>Rekey & duplicate keys</i>		\$268.55
28403		Check	State Of Iowa Division Of Labor	<i>Permit fee #1146 Elevator safety @.SVM</i>		\$75.00
28404		Check	Strauss Security Solutions	<i>Replace camera on 4th floor @ RVM</i>		\$90.00
28405		Check	TALX CORPORATION	<i>Online income verification</i>		\$1,147.50
28406		Check	Rosetta L Turner	<i>Rent payment correction</i>		\$603.00

Total for Payment Type: \$46,727.55

Total for Batch No: 101430 \$46,727.55

Total for All Batch(s): \$46,727.55

For items due on/before 01/05/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101458 Status: Posted No. of Items: 44 Posted Date:
12/22/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28407		Check	A Tech Inc.	<i>Monitorin fire for all manors 01/01</i>		\$450.00
28408		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Dec'14 all m</i>		\$4,141.40
28409		Check	Central Iowa Mechanical	<i>Install new zone valve & repl fridg</i>		\$508.43
28410		Check	Corn Belt Aluminum	<i>Wool pile for windows</i>		\$115.00
28411		Check	Des Moines Stamp Mfg	<i>Perma signature stamp for Kathy S</i>		\$25.00
28412		Check	Des Moines Water Works	<i>1219 15th PL 1404 10th St. 1431 Stewart St. 1525 4th St. 2234 E 34th St. 3208 E 9th St. 3700 E 31st St.</i>		\$1,944.01
28413		Check	Emphasys Computer Solutions	<i>Annual Software Maintenance for</i>		\$42,011.87
28414		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ EVM #4 Carpet tile replacement @ RVM #7</i>		\$3,041.00
28415		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment</i>		\$6,645.00
28416		Check	Housing Insurance Services Inc	<i>Commercial Property installment 1</i>		\$12,619.00
28417		Check	Interstate All Battery Center Corp	<i>Commercial battery for generator (</i>		\$265.50
28418		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM Generator inspection @ HP Generator inspection @ RVM Generator inspection @ SVM</i>		\$396.00
28419		Check	Iowa Chapter Of Nahro	<i>Membership dues renewal for Age</i>		\$175.00
28420		Check	Jester Insurance Services Inc	<i>Agency fee effective 01/01/2015</i>		\$7,000.00
28421		Check	Kone Inc	<i>Elevator maintenance for Dec.'14</i>		\$916.04

Batch No: 101458

Status: Posted

No. of Items: 44

Posted Date:

12/22/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28422		Check	Menards Inc	<i>Adjstble shwr chr,eco flow 6 mode,</i>		\$225.10
28423		Check	Midamerican Energy	<i>100 E Euclid Ave. #99 100 E Euclid Ave. Rm #103 3400 8th St. 3700 E 31st St. EVM 3716 6th Ave.</i>		\$4,676.13
28424		Check	Miller's Hardware	<i>Toillet water line hoses,white spray</i>		\$82.40
28425		Check	Remedy Intelligent Staffing	<i>PPE 11/23/14 for John McFadden PPE 11/23/14 For Sandra Konkler PPE 11/30/14 for John McFadden PPE 11/30/14 for Sandy Konkler PPE 12/07/14 for John McFadden PPE 12/07/14 for Sandra Konkler</i>		\$4,052.34
28426		Check	Kim Russell	<i>Mileage for November 2014</i>		\$40.56
28427		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>		\$73.80
28428		Check	Signs 'N More	<i>Pest control magnets for all manor</i>		\$550.20
28429		Check	Two Men And A Truck/tometich Incorporated	<i>Relocate Tyaria Ratcliff from unit</i>		\$341.00
28430		Check	U.S. Lawn Des Moines West	<i>Snow plow for all manors on 11/15 Snow plow for all manors on 11/26</i>		\$2,695.00
Total for Payment Type:						\$92,989.78
Total for Batch No: 101458						\$92,989.78
Total for All Batch(s):						\$92,989.78