

Items due on/before 02/09/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101601 Status: Posted No. of Items: 37 Posted Date: 01/26/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28527		Check	Air-Con Mechanical Corp	<i>Boiler replacement project for SVM-final 1</i>		\$6,873.49
28528		Check	Centurylink	<i>EVM Entry System phone</i>		\$48.07
28529		Check	City Of Des Moines - Police Department	<i>Crime Free signs for HPP/OPP</i>		\$178.00
28530		Check	Commonwealth Electric Co Of The Midwest	<i>Labor & material to update electrical @ 15</i>		\$5,485.82
28531		Check	Des Moines Water Works	<i>1219 15th Pl 1404 10th St. 1545 De Wolf St. 1604 23rd St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St.</i>		\$304.27
28532		Check	Hpm Investments Inc	<i>Feb'15 Rent,Cam,Prpty Tax & Ins. for rm</i>		\$8,057.12
28533		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM Generator inspection @ EVM Generator inspection @ HP Generator inspection @ OP Generator inspection @ OP Generator inspection @ RVM Generator inspection @ SVM</i>		\$646.00
28534		Check	Kone Inc	<i>Service elevator @ SVM</i>		\$45.10
28535		Check	Menards Inc	<i>AA Rayovac Alkakline battery for RVM</i>		\$13.90
28536		Check	Midamerican Energy	<i>100 E Euclid Ave. #103 100 E Euclid Ave. Rm 99 3400 8th St. - OP 3700 E 31st - EVM 3717 6th Ave. HP</i>		\$4,741.28
28537		Check	Midwest Professional Staffing, LLC	<i>PPE 01/16/15 for Diane Hansen</i>		\$446.17
28538		Check	Nite Owl Printing			\$1,003.75

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Posted Date: 01/26/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28538		Check	Nite Owl Printing	<i>PH Winter Quarterly Newsletter, Notice to</i>		\$1,003.75
28539		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM Temp-Air bed bug treatment @ RVM #305 Temp-Air bed bug treatment @ RVM #708 Temp-Air bed bug treatment @ RVM #813</i>		\$3,960.00
28540		Check	Purchase Power	<i>Postage for mail machine</i>		\$5,000.00
28541		Check	Smith's Sewer Service	<i>Labor and equipment to clean lav @ RVM</i>		\$70.00
28542		Check	TALX CORPORATION	<i>Online income verification</i>		\$1,147.50
28543		Check	U.S. Lawn Des Moines West	<i>Snow removal for all manors on 01/05/15</i>		\$988.00

Total for Payment Type: \$39,008.47

Total for Batch No: 101601 \$39,008.47

Total for All Batch(s): \$39,008.47

For items due on/before 02/16/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101624 **Status:** Posted **No. of Items:** 62 **Posted Date:**
02/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28544		Check	Automatic Door Group	<i>Repair Main entrance door @ RVM</i>	\$408.46
28545		Check	Bojos Carpet & Tile Care	<i>1219 15th Pl</i>	\$250.00
28546		Check	Central Iowa Mechanical	<i>Installed new motor for heating un</i>	\$253.18
28547		Check	Centurylink	<i>EVM Fire Alarm - phone EVM office phone RVM Intercom phone</i>	\$183.84
28548		Check	Ch Mcguiness Company Inc	<i>Boiler filters,Air switch for RVM</i>	\$488.00
28549		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ SVM 09/07/14 False alarm @ SVM 09/10/14 False alarm @ SVM 09/30/14</i>	\$450.00
28550		Check	Constellation Newenergy Gas Division	<i>Gas cost for Dec. 2014</i>	\$13,131.96
28551		Check	Deb Johann	<i>Mileage for Jan 2015 To reimburse for Paper towels & c.</i>	\$54.77
28552		Check	Denise Carrington	<i>Mileage for Jan '15</i>	\$25.71
28553		Check	Des Moines Water Works	<i>2417 SW 9th St. SVM 3400 8th St. OP 3717 6th Ave. HP</i>	\$2,814.26
28554		Check	Gilcrest/jewett Lumber Company	<i>Replace carpet tile @ HP #241 Replace Carpet tile @ HP #242 Replace carpet tile,patch ardex fea.</i>	\$5,570.00
28555		Check	Halvorson Trane	<i>Fan motor for HVAC @ SVM</i>	\$475.44
28556		Check	Iowa Department Of Public Health	<i>Renewal of Lead sampling certifica</i>	\$60.00
28557		Check	Iowa Title Co	<i>Appraisal fee @ 2014 SE 8th</i>	\$325.00
28558		Check	Ipj Media Llc	<i>Notice of Public Hearing</i>	\$525.00
28559		Check	J. Narcisse Enterprises		\$525.00

Batch No: 101624

Status: Posted

No. of Items: 62

Posted Date:

02/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28559		Check	J. Narcisse Enterprises	<i>Notice of Public Hearing</i>	\$525.00
28560		Check	Karen Creek	<i>Mileage for Jan 2015</i>	\$1.12
28561		Check	Kathy Smith	<i>Mileage for Jan 2015</i>	\$19.55
28562		Check	Mediacom	<i>Monthly basic cable services @ RV Monthly basic internet services @ RV</i>	\$149.23
28563		Check	Menards Inc	<i>Toilet seat,handheld shwrhd,caulk, Wardrobe shlv,joiner plate,cresce</i>	\$1,341.85
28564		Check	Midamerican Energy	<i>1101 Crocker St. RVM</i>	\$5,135.71
28565		Check	Midwest Office Technology	<i>Monthly maintenance for copier/pi</i>	\$707.00
28566		Check	Midwest Professional Staffing, LLC	<i>PPE 01/17/15 for Diane Hansen</i>	\$523.09
28567		Check	Miller's Hardware	<i>Mini blind,D0840X finish blades fr</i>	\$68.87
28568		Check	Remedy Intelligent Staffing	<i>PPE 01/11/15 for John Mc Fadder PPE 01/11/15 for Sandra Konkler PPE 01/18/15 for John McFadden PPE 01/18/15 for Sandra Konkler</i>	\$2,695.11
28569		Check	Nichols Controls & Supply	<i>Zone valve,flame sensor,air switch</i>	\$482.99
28570		Check	Nite Owl Printing	<i>Letterhead,Notice of Missed Inspe Proctect your family fr Lead in you</i>	\$1,860.20
28571		Check	Office Max Contract Inc	<i>Lgl yellw/blue folders,box storage,1</i>	\$502.09
28572		Check	Patty Jennings	<i>To reimburse for NanMckay traini</i>	\$216.65
28573		Check	Peggy Jensen	<i>Mileage for Dec. 2014</i>	\$28.56
28574		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM Install rodent control @ RVM Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV</i>	\$7,880.00

Check No.	Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28575	Direct	Check	Sexauer	Shower valve,kitchen faucet,gasket Symmons shower head w/male bal Symmons shower head w/male bal	\$928.37
28576		Check	Smith's Sewer Service	Labor to clean sewer line Roots @ Labor to clean sink line @ RVM #, Labor to clean sink line @ RVM #, Labor to clean stool line @ RVM #	\$432.50
Payment Type: Batch No: 101624 Status: Posted No. of Items: 62 Posted Date: 02/02/2015					
28575		Check	Sexauer	Temp-Air bed bug treatment @ RV CM for Symmons shower head @ 1	\$928.37
Total for Payment Type:					\$48,513.51
Total for Batch No: 101624					\$48,513.51
Total for All Batch(s):					\$48,513.51