

**For items due on/before 02/23/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 101686      Status: Posted      No. of Items: 43      Posted Date: 02/09/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
28581		Check	Beautiful Lawns by Long's LLC	<i>Snow removal for scatter sites on 01/06/15</i>	\$1,196.00
28582		Check	Central Iowa Distributing, Inc	<i>Spray Kleen solution</i>	\$848.80
28583		Check	Central Iowa Mechanical	<i>Replaced fuse for HVAC motor @ HPP</i>	\$180.00
28584		Check	Centurylink	<i>HP Fire alarm - phone HP Office door entry system phone OP Fire alarm phone OP Fire Alarm phone SVM Elevator phone</i>	\$473.72
28585		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ SVM 10/01/14 False alarm @ SVM 10/01/14</i>	\$300.00
28586		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 5316 South Union St.</i>	\$4,249.19
28587		Check	Emphasys Computer Solutions	<i>Consulting #8390t1 AMP conversion w/MSchlu</i>	\$680.00
28588		Check	Gilcrest/jewett Lumber Company	<i>Vinyl benchmark patch ardex feather finish-R1</i>	\$665.12
28589		Check	Halvorson Trane	<i>Freight charges for invoice #212549</i>	\$30.00
28590		Check	Iowa Department Of Public Health	<i>Renewal of Lead Professnl certification-Richar</i>	\$60.00
28591		Check	Jason Lantz	<i>Mileage for Jan.'15</i>	\$46.11
28592		Check	Menards Inc	<i>96x16 tight mesh shelf,venom nitrile,drip bowl- Orange peel,popcorn txtr,rollr fram,dual aertr- Summit 3 ADA smartpak,Refrig 4.4 CF compa</i>	\$1,559.71
28593		Check	Midamerican Energy	<i>2014 SE 8th St. 2417 SW 9th St. - SVM</i>	\$2,092.99
28594		Check	Midwest Professional Staffing, LLC	<i>PPE 01/23/15 for Diane Hansen PPE 01/31/15 for Diane Hansen</i>	\$1,553.89
28595		Check	Miller's Hardware	<i>Fill valves,strainer baskets,toilet bolts for RVM</i>	\$125.06

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28595		Check	Miller's Hardware	<i>Shovels for RVM</i>	\$125.06	\$125.06
28596		Check	Remedy Intelligent Staffing	<i>PPE 01/25/15 for John McFadden PPE 01/25/15 for Sandra Konkler</i>	\$1,096.48	\$1,096.48
28597		Check	Peggy Jensen	<i>Mileage for Jan'15</i>	\$28.17	\$28.17
28598		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM Install rodent control @ HP Install rodent control @ OP Install rodent control @ RVM Install rodent control @ SVM Temp-Air bed bug treatment @ RVM #303 Temp-Air bed bug treatment @ RVM #323 Temp-Air bed bug treatment @ RVM #703 Temp-Air bed bug treatment @ RVM #805</i>	\$6,135.00	\$6,135.00
28599		Check	Ridgway Carpentry LLC	<i>On call &amp; maintenance services for January 26</i>	\$1,240.00	\$1,240.00
28600		Check	Waste Management Of Iowa	<i>Trash removal @ HP Feb.'15 Trash removal @ OP Feb.'15 Trash removal @ RVM Feb.'15 Trash removal for SVM Feb.'15</i>	\$1,290.07	\$1,290.07
<b>Total for Payment Type:</b>					<u>\$23,850.31</u>	
<b>Total for Batch No: 101686</b>					<u>\$23,850.31</u>	
<b>Total for All Batch(s):</b>					<u><u>\$23,850.31</u></u>	

**Items due on/before 03/02/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 101721      Status: Posted      No. of Items: 63      Posted Date: 02/17/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28602		Check	Automatic Door Group	<i>Repair entrance door @ RVM</i>	\$143.00
28603		Check	Cara Weis	<i>Jan'15 mileage</i>	\$14.09
28604		Check	Cbc Innovis Inc	<i>Pre-Screening for January '15</i>	\$67.80
28605		Check	Central Iowa Mechanical	<i>Bleed unit clean out Hvac circuit setting @ RV</i>	\$92.70
28606		Check	Centurylink	<i>EVM Fire Dept. phone HP Fire Dept. phone OP Fire Dept. phone RVM Fire Alarm phone RVM Fire Dept. phone SVM Fire Dept. phone</i>	\$493.35
28607		Check	Des Moines Water Works	<i>1431 Stewart St. 2014 SE 8th St. 2014 SE 8th St. 3208 E 9th St. 3700 E 31st. St. EVM</i>	\$1,857.22
28608		Check	Forman Ford/cable Glass Llc	<i>Repair broken window @ RVM #702</i>	\$332.20
28609		Check	General Fire & Safety Equipment Co Corp	<i>Troubleshoot fire alarm @ RVM</i>	\$110.00
28610		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #318</i>	\$1,693.00
28611		Check	Hpm Investments Inc	<i>Mar'15 rent,Cam,Ins &amp; Prpty tax &amp; Prior yr aa</i>	\$7,928.69
28612		Check	Kone Inc	<i>Elevator maintenance for Feb'15 - all manors</i>	\$916.04
28613		Check	Midamerican Energy	<i>1431 Stewart St. 1545 De Wolf St. 2014 SE 8th St.</i>	\$155.00
28614		Check	Nan Mckay & Associates	<i>Go 8 monthly maintenance &amp; service fees</i>	\$704.42
28615		Check	National Elevator Inspection Service	<i>Elevato inspection @ HP</i>	\$44.00
28616		Check	Remedy Intelligent Staffing		\$1,491.63

Batch No: 101721

Status: Posted

No. of Items: 63

Posted Date: 02/17/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28616		Check	Remedy Intelligent Staffing	<i>PPE 02/01/15 for John McFadden PPE 02/01/15 for Sandy Konkler</i>	\$1,491.63
28617		Check	Nite Owl Printing	<i>#10 window envelope with City Logo Move in Inspection forms,PH Stmt of family c S8 Waiting list,RHIIP packet,HAP Addendum.</i>	\$1,261.25
28618		Check	Online Information Services, Inc.	<i>Criminal &amp; eviction reports for PH screening</i>	\$1,266.00
28619		Check	Preferred Pest Control Inc	<i>Install rodent control @ EVM Temp-Air bed bug treatment @ RVM Temp-Air bed bug treatment @ RVM #212 Temp-Air bed bug treatment @ RVM #213 Temp-Air bed bug treatment @ RVM #214 Temp-Air bed bug treatment @ RVM #217 Temp-Air bed bug treatment @ RVM #309 Temp-Air bed bug treatment @ RVM #316 Temp-Air bed bug treatment @ RVM #321 Temp-Air bed bug treatment @ RVM #423 Temp-Air bed bug treatment @ RVM #424 Temp-Air bed bug treatment @ RVM #425 Temp-Air bed bug treatment @ RVM #607 Temp-Air bed bug treatment @ RVM #609 Temp-Air bed bug treatment @ RVM #701 Temp-Air bed bug treatment @ RVM #702 Temp-Air bed bug treatment @ RVM #706 Temp-Air bed bug treatment @ RVM #707 Temp-Air bed bug treatment @ RVM #808 Temp-Air bed bug treatment @ RVM #915 Temp-Air bed bug treatment @ RVM #919 Temp-Air bed bug treatment @ RVM #920 Temp-Air bed bug treatment @ RVM #922</i>	\$17,725.00
28620		Check	Kim Russell	<i>January '15 Mileage</i>	\$14.29
28621		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	\$80.85
28622		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 1428 E 15th St. Labor to clean showe line @ RVM #906/907 Service labor to clean sink line @ OP #122</i>	\$225.00
28623		Check	Lynette Springer	<i>Jan'15 Mileage</i>	\$25.13
28624		Check	TALX CORPORATION	<i>Credit memo for inv#1680321 Online income verification</i>	\$1,036.80

28625

Check

Vendome Group Llc

\$285.00

*Online Fair Housing Coach subscription renew*

**Batch No: 101721**

**Status: Posted**

**No. of Items: 63**

**Posted Date: 02/17/2015**

**Total for Payment Type: \$37,962.46**

**Total for Batch No: 101721 \$37,962.46**

**Total for All Batch(s): \$37,962.46**