

**For items due on/before 03/23/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 101814      Status: Posted      No. of Items: 44      Posted Date: 03/09/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28682		Check	Centurylink	<i>HP Fire Alarm phone OP Fire alarm phone SVM Elevator phone SVM Fire alarm phone</i>	\$325.17
28683		Check	Commonwealth Electric Co Of The Midwest	<i>Progress bill #5 PPE 12/31/13 RVM Genera</i>	\$4,119.53
28684		Check	Deb Johann	<i>Mileage for Feb.'15</i>	\$25.76
28685		Check	Des Moines Register	<i>Public notice of Municipal Hsg agency plan</i>	\$35.92
28686		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 2417 SW 9th St. SVM 5316 South Union St.</i>	\$4,955.76
28687		Check	Firstcall Construction	<i>Rehab unit w/new cabinets,flooring @ 2014</i>	\$10,205.99
28688		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ EVM Monthly generator inspection @ HP Monthly generator inspection @ OP Monthly generator inspection @ RVM Monthly generator inspection @ SVM</i>	\$478.00
28689		Check	Kathy Smith	<i>Mileage for February'15</i>	\$20.70
28690		Check	Jason Lantz	<i>Mileage for February '15</i>	\$16.10
28691		Check	Mayhew Environmental Training Assoc. Inc	<i>Asbestos inspector refresher course-Mark G</i>	\$145.00
28692		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 3400 8th St. - OP</i>	\$2,856.39
28693		Check	Remedy Intelligent Staffing	<i>PPE 02/22/15 for John McFadden PPE 02/22/15 for Sandy Konkler</i>	\$1,459.05
28694		Check	Nite Owl Printing	<i>PH Statement of Family household obligati</i>	\$160.00
28695		Check	Theresa Noe	<i>Mileage for Feb. &amp; Mar '15</i>	\$43.13
28696		Check	Peggy Jensen		\$48.30

Batch No: 101814

Status: Posted

No. of Items: 44

Posted Date: 03/09/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28696		Check	Peggy Jensen	<i>Mileage for Feb.'15</i>	\$48.30
28697		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ EVM BDC bed bug inspection @ HP BDC bed bug inspection @ HP # BDC bed bug inspection @ OP BDC bed bug inspection @ OP BDC bed bug inspection @ RVM BDC bed bug inspection @ SVM Temp-Air bed bug treatment @ RVM #924</i>	\$6,640.00
28698		Check	Ridgway Carpentry LLC	<i>On call &amp; maintenance services for Feb.15</i>	\$1,300.00
28699		Check	Sherwin-Williams	<i>5 gal of Paint for 1431 Stewart</i>	\$98.35
28700		Check	Smith's Sewer Service	<i>Service labor to clean lav line @ RVM #315 Service labor to clean sink line @ RVM # 31</i>	\$140.00
28701		Check	The Paper Corp	<i>80 CTN of white copy paper for PF office</i>	\$1,653.70
28702		Check	U.S. Lawn Des Moines West	<i>Snow removal for all manors - 02/01/15</i>	\$2,752.00
28703		Check	Waste Management Of Iowa	<i>Trash removal @ HP Trash removal @ OP Trash removal @ RVM Trash removal @ SVM</i>	\$1,290.07
				<b>Total for Payment Type:</b>	<u>\$38,768.92</u>
				<b>Total for Batch No: 101814</b>	<u>\$38,768.92</u>
				<b>Total for All Batch(s):</b>	<u><u>\$38,768.92</u></u>

**For items due on/before 03/30/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 101846      Status: Posted      No. of Items: 45      Posted Date: 03/13/2015      Payment Date: 03/16/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28705		Check	Automatic Door Group	<i>Service labor to repair inside entrance</i>	1,085.88	\$1,085.88
28706		Check	Baker Group	<i>Access control system for RVM</i>	3,000.00	\$3,000.00
28707		Check	Cbc Innovis Inc	<i>Pre-screening for Feb.'15</i>	16.95	\$16.95
28708		Check	Centurylink	<i>EVM Fire Dept. phone</i>	105.65	\$641.90
				<i>HP Fire Dept. phone</i>	74.00	
				<i>HP Office Door Entry System Phone</i>	148.55	
				<i>OP Fire Dept. phone</i>	74.00	
				<i>RVM Fire Alarm phone</i>	91.70	
				<i>RVM Fire Dept. phone</i>	74.00	
				<i>SVM Fire Dept. phone</i>	74.00	
28709		Check	City Of Des Moines - Pilot	<i>Pilot for December 2014</i>	8,039.00	\$16,395.00
				<i>Pilot for Jan. 2015</i>	8,356.00	
28710		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment 2 of 2</i>	6,645.00	\$6,645.00
28711		Check	Housing Insurance Services Inc	<i>Commercial Property - Installment 2 of 2</i>	12,619.00	\$12,619.00
28712		Check	Karen Creek	<i>Mileage for Feb.'15</i>	2.24	\$4.48
				<i>Mileage for March '15</i>	2.24	
28713		Check	Marcy Fisher	<i>Travel reimbursement for conference</i>	399.79	\$399.79
28714		Check	Menards Inc	<i>Iron hold contractor bags, terry towels</i>	846.75	\$846.75
28715		Check	Midamerican Energy	<i>1431 Stewart St.</i>	102.77	\$112.37
				<i>1545 De Wolf St.</i>	9.60	
28716		Check	Midwest Professional Staffing, LLC	<i>PPE 02/28/15 for Diane Hansen</i>	753.87	\$753.87
28717		Check	National Elevator Inspection Service	<i>Elevator inspection @ HP</i>	40.00	\$40.00
28718		Check	Online Information Services, Inc.	<i>Criminal &amp; Eviction reports for PH s</i>	1,239.00	\$1,239.00
28719		Check	Pangea Foundation	<i>AASC Online SC Annual user fee K. R</i>	1,190.00	\$1,658.00
				<i>Family Metric annual user fee for Car</i>	468.00	

Batch No: 101846

Status: Posted

No. of Items: 45

Posted Date:

Payment Date: 03/16/2015

03/13/2015

## Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28720		Check	Polk County Auditors Office	<i>Business cards for Hsg Services &amp; Ke</i>	60.00	\$60.00
28721		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM sever</i>	540.00	\$5,240.00
				<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 @ SVM</i>	125.00	
				<i>Monthly rodent control @ RVM</i>	1,000.00	
				<i>Temp-Air bed bug treatment @ OP</i>	800.00	
				<i>Temp-Air bed bug treatment @ OP #2</i>	800.00	
				<i>Temp-Air bed bug treatment @ OP #2</i>	800.00	
				<i>Temp-Air bed bug treatment @ RVM #</i>	800.00	
28722		Check	Kim Russell	<i>Mileage for Feb. '15</i>	12.71	\$12.71
28723		Check	Security Locksmiths	<i>Locksets,blank keys,dup keys for RVM</i>	211.95	\$230.85
				<i>Mailbox key sets for SVM</i>	18.90	
28724		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	47.34	\$47.34
28725		Check	Lynette Springer	<i>Mileage for Feb.'15</i>	13.69	\$13.69
28726		Check	State Of Iowa Division Of Labor	<i>Annual elevator safety inspection @ H</i>	75.00	\$75.00
28727		Check	Strauss Security Solutions	<i>Repair locks @ HP</i>	210.50	\$210.50
28728		Check	U.S. Lawn Des Moines West	<i>Snow removal for all manors - 02/26/1</i>	962.00	\$962.00
28729		Check	Wayne Dennis Supply Co	<i>Honeywell round thermostat,motor,fu</i>	339.38	\$339.38
<b>Total for Payment Type:</b>						<b>\$52,649.46</b>
<b>Total for Batch No: 101846</b>						<b>\$52,649.46</b>
<b>Total for All Batch(s):</b>						<b>\$52,649.46</b>