

For items due on/before 05/04/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102012 **Status:** Posted **No. of Items:** 32 **Posted Date:** 04/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28830		Check	Centurylink	<i>OP Office entry system phone RVM Fire Alarm phone RVM Fire Dept. phone SVM Door phone</i>		\$452.97
28831		Check	City Of Des Moines	<i>March'15 Indirect cost,Legal fee &</i>		\$37,876.35
28832		Check	Deb Johann	<i>To reimb. for Poster frames,D cell</i>		\$31.02
28833		Check	Des Moines Water Works	<i>1248 Mc Cormick St. 1431 Stewart St. 2033 10th St. 3208 E 9th St. 3700 E 31st St.</i>		\$1,868.84
28834		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #424</i>		\$667.35
28835		Check	Kone Inc	<i>Elevator maintenance for Apr'15 -</i>		\$916.04
28836		Check	Menards Inc	<i>Kitchen faucet,bath faucet,plate co Power grab,easy touch spray,trash</i>		\$1,668.53
28837		Check	Midamerican Energy	<i>1219 15th Pl 1248 McCormick St. 1604 23rd St.</i>		\$141.05
28838		Check	Midwest Office Technology	<i>Monthly maintenance for Canon c</i>		\$640.00
28839		Check	Miller's Hardware	<i>Screws,wire connectors,down spou Top soil,gloves</i>		\$162.16
28840		Check	Nite Owl Printing	<i>PH Residential informational book Quarterly Newsletter - Spring 2015 S8 Housing Discrimination compl</i>		\$1,224.75
28841		Check	Office Max Contract Inc	<i>Orange legal folders Stapler,Note pad,golden glimmer,1</i>		\$136.30
28842		Check	Peggy Jensen	<i>March'15 Mileage</i>		\$44.28

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28843		Check	Remedy Intelligent Staffing	<i>PPE 04/05/15 for John McFadden</i> <i>PPE 04/05/15 for Sandra Konkler</i>		\$1,426.46
28844		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ i</i> <i>Service labor to clean sink line @ l</i>		\$140.00
28845		Check	TALX CORPORATION	<i>Online income verification services</i>		\$1,147.50
Total for Payment Type:						<u>\$48,543.60</u>
Total for Batch No: 102012						<u>\$48,543.60</u>
Total for All Batch(s):						<u><u>\$48,543.60</u></u>

For items due on/before 05/11/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102039 Status: Posted No. of Items: 39 Posted Date: 04/28/2015 Payment Date: 04/28/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28846		Check	Advantidge	<i>Frosted mold rigid plastic access ca</i>	128.97	\$128.97
28847		Check	Central Iowa Mechanical	<i>Repair furnace leakage @ 1248 M</i>	282.23	\$282.23
28848		Check	Centurylink	<i>EVM Entry system phone</i>	48.11	\$95.71
				<i>EVM Office phone</i>	47.60	
28849		Check	Constellation Newenergy Gas Division	<i>Gas cost for February 2015</i>	9,547.92	\$19,529.57
				<i>Gas cost For March '15 - All manc</i>	9,981.65	
28850		Check	Deaf Services Unlimited	<i>Interpreting services for Claudia W</i>	119.00	\$119.00
28851		Check	Des Moines Water Works	<i>1219 15th Pl</i>	32.73	\$205.38
				<i>1404 10th St.</i>	41.73	
				<i>1545 De Wolf St.</i>	32.73	
				<i>1604 23rd St.</i>	32.73	
				<i>1618 Lincoln Ave.</i>	32.73	
				<i>2021 Washington Ave.</i>	32.73	
28852		Check	Hpm Investments Inc	<i>May'15 Rent,Cam,Prpty tax & Ins.</i>	7,928.69	\$7,928.69
28853		Check	Language Line Services	<i>Over the phone interpreter for Mai</i>	424.30	\$424.30
28854		Check	Lister Industries	<i>New step @ 1624 Lincoln Ave.</i>	635.00	\$635.00
28855		Check	Mediacom	<i>Monthly basic cable @ RVM For 0</i>	89.28	\$149.23
				<i>Monthly basic internet service for t</i>	59.95	
28856		Check	Menards Inc	<i>Terry towels,hndhld shwr chr,chan</i>	291.99	\$291.99
28857		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103</i>	397.28	\$4,061.66
				<i>100 E Euclid Ave. Rm 99</i>	141.71	
				<i>3400 8th St. OP</i>	1,012.69	
				<i>3700 E 31st St. EVM</i>	1,254.01	
				<i>3717 6th Ave. - HP</i>	1,255.97	
28858		Check	Miller's Hardware	<i>Shower renovation cover,shower ft</i>	157.98	\$157.98
28859		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv</i>	704.42	\$704.42

Batch No: 102039 Status: Posted No. of Items: 39 Posted Date: 04/28/2015 Payment Date: 04/28/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description	Amount	
28860	Check	Check	Preferred Pest Control Inc		\$6,800.00
			<i>BDC bed bug inspection @ RVM</i>	<i>1,280.00</i>	
			<i>BDC bed bug inspection @ RVM 7</i>	<i>1,560.00</i>	
			<i>BDC bed bug inspection @ RVM 7</i>	<i>1,560.00</i>	
			<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
			<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
			<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
28861	Check	Check	Purchase Power		\$5,000.00
			<i>Postage for mail machine for Mar</i>	<i>5,000.00</i>	
28862	Check	Check	Remedy Intelligent Staffing		\$1,441.72
			<i>PPE 04/12/15 for John McFadden</i>	<i>771.40</i>	
			<i>PPE 04/12/15 for Sandra Konkler</i>	<i>670.32</i>	
28863	Check	Check	Smith's Sewer Service		\$140.00
			<i>Service labor to clean lav line @ R</i>	<i>70.00</i>	
			<i>Service labor to clean sink line @ i</i>	<i>70.00</i>	
28864	Check	Check	Sundberg Co		\$26.44
			<i>Fridge door gasket</i>	<i>26.44</i>	
28865	Check	Check	Polk County Treasurer		\$20.00
			<i>Business cards for Rory Freeman</i>	<i>20.00</i>	
Total for Payment Type:					\$48,142.29
Total for Batch No: 102039					\$48,142.29
Total for All Batch(s):					\$48,142.29