

For items due on/before 04/06/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101882 Status: Posted No. of Items: 39 Posted Date: 03/24/2015 Payment Date: 03/24/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28732		Check	A Tech Inc.	<i>Monitoring fire for all manors 04/01-0</i>	450.00	\$450.00
28733		Check	Cara Weis	<i>Mileage for February 2015</i>	17.25	\$17.25
28734		Check	Centurylink	<i>OP Office/Door entry system phone</i>	143.40	\$286.95
				<i>SVM door phone</i>	143.55	
28735		Check	City Of Des Moines - Pilot	<i>Pilot for February 2015</i>	7,149.00	\$7,149.00
28736		Check	Des Moines Water Works	<i>1219 15th Pl</i>	32.73	\$2,040.24
				<i>1431 Stewart St.</i>	32.74	
				<i>1604 23rd St.</i>	32.73	
				<i>1618 Lincoln Ave.</i>	32.73	
				<i>2021 Washington Ave.</i>	32.73	
				<i>2033 10th St.</i>	32.73	
				<i>3208 E 9th St.</i>	32.73	
				<i>3700 E 31st St. EVM</i>	1,811.12	
28737		Check	Gilcrest/jewett Lumber Company	<i>ADH Mann V-31 & Mapei pressure sei</i>	168.45	\$5,492.65
				<i>Carpet replacement @ RVM #719</i>	719.95	
				<i>Carpet tile replacement @ RVM #416</i>	1,893.00	
				<i>Carpet tile replacement @ RVM #505</i>	2,330.00	
				<i>Labor to replace carpet @ RVM #426</i>	381.25	
28738		Check	Language Line Services	<i>Over the phone interpreter for Feb. 201</i>	219.25	\$219.25
28739		Check	Midwest Office Technology	<i>Credit memo for billing per 02/28-03/1.</i>	-244.48	\$1,191.42
				<i>Monthly maint. for copier/printer 02/2/</i>	640.00	
				<i>Monthly Maint. for copier/printer 2/14-</i>	795.90	
28740		Check	Midwest Professional Staffing, LLC	<i>PPE 03/23/15 for Diane Hansen</i>	784.64	\$784.64
28741		Check	National Elevator Inspection Service	<i>Safety elevator inspection @ RVM</i>	80.00	\$80.00
28742		Check	Remedy Intelligent Staffing	<i>PPE 03/01/15 for John Mcfadden</i>	801.85	\$1,407.00
				<i>PPE 03/01/15 for Sandra Konkler</i>	605.15	
28743		Check	Nite Owl Printing	<i>Auth. release of info,Recap form Head</i>	520.00	\$1,202.50
				<i>Request for tenancy approval (RFTA) 1</i>	262.50	

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28743		Check	Nite Owl Printing	S8 HUD-92006 form Supplement to A1	420.00		\$1,202.50
28744		Check	Office Max Contract Inc	Class Legal folders for PF	19.69		\$185.67
28745		Check	Pitney Bowes	Color copy paper, blue folders, pen file	165.98		\$2,488.99
28746		Check	Smith's Sewer Service	Quarterly leasing charges for Postage 1	129.21		\$262.50
				Quarterly leasing of postage machine	2,189.79		
				Red Ink for postage machine @ PF	169.99		
28747		Check	Van Meter Industrial	Labor to clean drain line @ RVM	122.50		\$1,022.90
				Labor to clean sink line @ HP #120	70.00		
				Service labor to clean sink line @ HP #	70.00		
				Philips light bulbs for RVM	885.24		
				Philips light bulbs for RVM	137.66		
Total for Payment Type:					\$24,280.96		
Total for Batch No: 101882					\$24,280.96		

For items due on/before 04/13/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101905 **Status:** Posted **No. of Items:** 64 **Posted Date:** 03/30/2015 **Payment Date:** 03/30/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
28753		Check	Automatic Door Group	<i>Service repair main entrance door</i>	143.00		\$143.00
28754		Check	Bojos Carpet & Tile Care	<i>Janitorial services for March '15 -</i>	4,441.40		\$4,441.40
28755		Check	Centurylink	<i>EVM - Entry system phone</i>	48.07		\$231.91
				<i>EVM Fire alarm phone</i>	91.70		
				<i>EVM Office phone</i>	47.57		
				<i>RVM Intercom phone</i>	44.57		
28756		Check	Coast To Coast Computer Products	<i>Color toner cartridges for PF offic</i>	523.00		\$622.00
				<i>HP color toner cartridges for PF o</i>	99.00		
28757		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot issue for rooftop mot</i>	1,448.72		\$1,448.72
28758		Check	Constellation Newenergy Gas Division	<i>Gas costs for January '15 - All ma</i>	12,842.83		\$12,842.83
28759		Check	Deb Johann	<i>Paper towels & AA Batteries from .</i>	54.00		\$54.00
28760		Check	Des Moines Area Community College	<i>FSS Educational fund for Miatta)</i>	35.25		\$35.25
28761		Check	Des Moines Water Works	<i>1404 10th St.</i>	41.73		\$1,755.64
				<i>1545 De Wolf St.</i>	32.73		
				<i>1915 24th St.</i>	32.73		
				<i>3400 8th St. OP</i>	812.86		
				<i>3717 6th Ave. HP</i>	835.59		
28762		Check	Form Systems	<i>S8 Cks #130801-414800,Mgmt#61</i>	1,299.78		\$1,299.78
28763		Check	Hpm Investments Inc	<i>Apr '15 Rent,Cam,Prty tax & Ins.&</i>	6,070.23		\$6,070.23
28764		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ E</i>	86.00		\$478.00
				<i>Monthly generator inspection @ H</i>	82.00		
				<i>Monthly generator inspection @ R</i>	110.00		
				<i>Monthly generator inspection @ S1</i>	118.00		
				<i>Mohtly generator inspection @ OP</i>	82.00		
28765		Check	Kone Inc	<i>Monthly elevator maintenance for</i>	916.04		\$1,514.58
				<i>Troubleshoot elevator operating pr</i>	598.54		
28766		Check	Mediacom				\$149.23

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
28766		Check	Mediacom	<i>Basic cable @ RVM 03/23-04/22/1.</i>	89.28		\$149.23
				<i>Basic Online internet service @ RV</i>	59.95		
28767		Check	Menards Inc	<i>Basic pleat filters,16"single joist p</i>	10.93		\$1,650.05
				<i>Boards,toilet seats,gloves,drill,shin</i>	749.84		
				<i>Toilets,towels,pliers,& misc. parts j</i>	889.28		
28768		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103</i>	365.73		\$4,606.48
				<i>100 E Euclid Ave. Rm 99</i>	128.95		
				<i>1219 15th Pl</i>	87.16		
				<i>1604 23rd St.</i>	94.07		
				<i>3400 8th St. OP</i>	1,173.07		
				<i>3700 E 31st St. - EVM</i>	1,363.68		
				<i>3717 6th Ave. - HP</i>	1,393.82		
28769		Check	Midwest Professional Staffing, LLC	<i>PPE 03/30/15 for Diane Hansen</i>	784.64		\$784.64
28770		Check	Miller's Hardware	<i>Faucet,drywall mud,brush,peep ho</i>	130.29		\$475.14
				<i>Locks for sliding patio door @ EV1</i>	32.48		
				<i>O-Ring for HPP</i>	4.07		
				<i>P-Trap,End outlet cont,Tank flush</i>	196.95		
				<i>Packing gasket,brass washer,water</i>	111.35		
28771		Check	Remedy Intelligent Staffing	<i>PPE 03/08/15 for John Mcfadden</i>	812.00		\$2,709.07
				<i>PPE 03/08/15 for Sandy Konkler</i>	605.15		
				<i>PPE 03/15/15 for John Mcfadden</i>	761.25		
				<i>PPE 03/15/15 for Sandra Konkler</i>	530.67		
28772		Check	Nite Owl Printing	<i>S8 Certification Citizenship,Rent c.</i>	130.00		\$130.00
28773		Check	Office Max Contract Inc	<i>Prongs fasteners,G2 rfls,binder ch</i>	65.92		\$65.92
28774		Check	Preferred Pest Control Inc	<i>Credit memo for OP of Inv.#23433</i>	-1,800.00		\$4,000.00
				<i>Install rodent control @ RVM</i>	1,000.00		
				<i>Temp-Air bed bug treatment @ RV</i>	800.00		
				<i>Temp-Air bed bug treatment @ RV</i>	800.00		
				<i>Temp-Air bed bug treatment @ RV</i>	800.00		
				<i>Temp-Air bed bug treatment @ RV</i>	800.00		
				<i>Temp-Air bed bug treatment @ RV</i>	800.00		
28775		Check	Sherwin-Williams	<i>40 gal Paint for RVM</i>	847.60		\$847.60
28776		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	41.40		\$41.40
28777		Check	State Of Iowa Division Of Labor	<i>Elevator permit fee for 2015 @ RV</i>	75.00		\$150.00
				<i>Final elevator-safety inspection @</i>	75.00		

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Status: Posted

No. of Items: 64

Posted Date:
03/30/2015

Payment Date: 03/30/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28778		Check	TALX CORPORATION	Online income verification	1,147.50	\$1,147.50
28779		Check	Truck Equipment Company	Snow plow hand held control kit	285.30	\$285.30
Total for Payment Type:						<u>\$47,979.67</u>
Total for Batch No: 101905						<u>\$47,979.67</u>
Total for All Batch(s):						<u><u>\$47,979.67</u></u>