

**For items due on/before 04/20/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 101949      Status: Posted      No. of Items: 34      Posted Date: 04/06/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28780		Check	Centurylink	<i>HP Fire Alarm phone OP Fire Alarm Phone SVM Elevator phone SVM Fire Alarm Phone</i>	\$325.17
28781		Check	City Of Des Moines	<i>Feb'15 Indirect costs,Legal fees &amp; Misc. c Jan'15 indirect cost,legal fees &amp; Misc, ch</i>	\$75,168.72
28782		Check	Corn Belt Aluminum	<i>Patio Door handle sets for EVM</i>	\$143.92
28783		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 2417 SW 9th St. SVM 5316 South Union St</i>	\$5,080.94
28784		Check	David L Dillon	<i>Rent payment correction</i>	\$681.00
28785		Check	Elite Glass & Metal, LLC	<i>Window glass repair for RVM #606</i>	\$275.00
28786		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #210 Carpet tile replacement @ RVM #404</i>	\$3,786.00
28787		Check	Housing Forms Inc	<i>HUD-593-PIH A GOOD PLACE TO LIV HUD-593-PIH form A Good Place to Liv</i>	\$528.37
28788		Check	Kathy Smith	<i>March'15 Mileage</i>	\$21.85
28789		Check	Jason Lantz	<i>March'15 Mileage</i>	\$19.78
28790		Check	Menards Inc	<i>2.5X72 Vert headrail,Easy touch spray,W 5/8"X4X8 Gypsum Type,30PK Micro fibe</i>	\$386.26
28791		Check	Metro Waste Authority	<i>Land fill used on 03/31/15 for RVM</i>	\$18.00
28792		Check	Midamerican Energy	<i>1101 Crocker St. - RVM 2417 SW 9th St. - SVM</i>	\$5,890.76
28793		Check	Midwest Professional Staffing, LLC	<i>PPE 03/21/15 for Diane Hansen</i>	\$738.48
28794		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance &amp; Service fee</i>	\$704.42

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28795		Check	Nite Owl Printing	<i>Request of leave cards,Ltrr hd w/city logo S8 Auth release of info,Recap form hd of</i>	\$1,664.30
28796		Check	Remedy Intelligent Staffing	<i>PPE 03/22/15 for John McFadden PPE 03/22/15 for Sandra Konkler</i>	\$1,491.63
28797		Check	Servicemaster by Rice	<i>Service call to extract water @ RVM</i>	\$3,674.22
28798		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>	<b>\$101,888.89</b>
				<b>Total for Batch No: 101949</b>	<b>\$101,888.89</b>
				<b>Total for All Batch(s):</b>	<b>\$101,888.89</b>

**For items due on/before 04/27/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 101987      **Status:** Posted      **No. of Items:** 45      **Posted Date:** 04/14/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28803		Check	Beautiful Lawns by Long's LLC	<i>Snow removal for 5H &amp; RHF units on 01/31/15 Snow removal for 5h &amp; Rhf units on 02/04/15</i>	\$1,195.00
28804		Check	Jessica Beerends	<i>Reimbursement for items order on Amazon-FS.</i>	\$270.50
28805		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreement for canon copier/pr</i>	\$1,293.58
28806		Check	Cara Weis	<i>Mileage for March '15</i>	\$12.36
28807		Check	Centurylink	<i>EVM Fire Dept. phone HP Fire Dept. phone HP Office/Door entry system phone OP Fire Dept.phone SVM Fire Dept. phone</i>	\$476.20
28808		Check	Commonwealth Electric Co Of The Midwest	<i>Install CUH @ SVM</i>	\$1,319.36
28809		Check	Deb Johann	<i>Mileage for March '15</i>	\$22.08
28810		Check	Denise Carrington	<i>Mileage for March '15</i>	\$20.82
28811		Check	Des Moines Stamp Mfg	<i>Accessible unit &amp; J. Newton signature stamp</i>	\$55.90
28812		Check	Factory Direct Appliance, Inc	<i>10 Fridge,3 30" elec stoves,4 20" elec range-R1</i>	\$7,570.00
28813		Check	Mcgladrey & Pullen Llp	<i>Professional services for June'14 REAC</i>	\$4,765.00
28814		Check	Midamerican Energy	<i>1431 Stewart St. 1545 De Wolf St. 5616 S Union St.</i>	\$94.67
28815		Check	Midwest Professional Staffing, LLC	<i>PPE 04/13/15 for Diane Hansen</i>	\$569.25
28816		Check	Miller's Hardware	<i>Rubber hub,grass seed for Dispo units Toilet paper holder,Wall anchors for Dispo uni</i>	\$44.00
28817		Check	Online Information Services, Inc.	<i>Criminal &amp; Eviction reports PPE 03/31/15</i>	\$1,847.00
28818		Check	Polk County Recorder	<i>Deed &amp; Release for 1404 10th St.</i>	\$90.00

**Batch No:** 101987      **Status:** Posted      **No. of Items:** 45      **Posted Date:** 04/14/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
28818		Check	Polk County Recorder	Release for 2902 1st St.	\$90.00
28819		Check	Preferred Pest Control Inc	Satisfaction for 1346 Mondamin/6702 SW 15th	\$3,100.00
28820		Check	Proctor Mechanical Corp	Install rodent control @ EVM Install rodent control @ HP Install rodent control @ OP Install rodent control @ RVM Install rodent control @ SVM Temp-Air bed bug treatment @ RVM #606 Temp-Air bed bug treatment @ RVM #702	\$723.19
28821		Check	Remedy Intelligent Staffing	Performed Backflow tests @ RVM,SVM,EVM ? PPE 03/29/15 for John McFadden PPE 03/29/15 for Sandra Konkler	\$1,510.25
28822		Check	Ridgway Carpentry LLC	On call & Maintenance services - Mar'15 all m	\$1,210.00
28823		Check	Kim Russell	Mileage for March '15	\$18.92
28824		Check	Shred-It Usa - Des Moines	Shred documents	\$68.38
28825		Check	Smith's Sewer Service	Service labor to clean sink line @ 1440 4th St. Service labor to clean sink line @ HP #238 Service labor to clean sink line @ SVM Service labor to clean stool line @ HP #346	\$281.40
28826		Check	Lynette Springer	Mileage for March '15	\$42.84
28827		Check	Strauss Security Solutions	Replace rim cylinder on east entrance door @ F	\$129.50
Total for Payment Type:					\$26,730.20
Total for Batch No: 101987					\$26,730.20
Total for All Batch(s):					\$26,730.20