

For items due on/before 05/18/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102076 Status: Posted No. of Items: 55 Posted Date: 05/05/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28866		Check	Bojos Carpet & Tile Care	<i>Janitorial services for April - All manors & PF</i>	\$4,141.40
28867		Check	Central Iowa Mechanical	<i>Repair leaking tub drain @ 3108 Seneca Ave Repair water line to main boilers @ RVM 5th Floor</i>	\$1,124.61
28868		Check	Centurylink	<i>HP Fire alarm phone OP Fire Alarm phone RVM Intercom phone SVM Fire Alarm phone</i>	\$319.94
28869		Check	Deb Johann	<i>April '15 Mileage</i>	\$25.76
28870		Check	Denise Carrington	<i>April'15 Mileage & Parking</i>	\$12.62
28871		Check	Des Moines Area Community College	<i>FSS Educational fund for Nicole Hopkins</i>	\$50.00
28872		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 1915 24th St. 2417 SW 9th St. 3400 8th St. OP 3717 6th Ave. HP 5316 S Union St.</i>	\$7,499.80
28873		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #814 Vinyl benchmark @ RVM #524 Vinyl Benchmark @ RVM #711</i>	\$2,738.86
28874		Check	Kathy Smith	<i>April '15 Mileage</i>	\$23.00
28875		Check	Kone Inc	<i>Troubleshoot elevator @ RVM on 04/08/15</i>	\$573.84
28876		Check	Jason Lantz	<i>April '15 Mileage</i>	\$10.58
28877		Check	Jackie Lloyd	<i>April '15 Mileage Feb.'15 Mileage January'15 Mileage March'15 Mileage</i>	\$44.84
28878		Check	Menards Inc	<i>4 & 7 Fncd hndhld shwrhd,SLscrn dr ten rol,Lenox</i>	\$758.07

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28878		Check	Menards Inc	<i>Square contoured end,Ctop gold flake granite,power</i>	\$758.07
28879		Check	Midamerican Energy	<i>1101 Crocker St. - RVM 2417 SW 9th St. - SVM</i>	\$4,524.13
28880		Check	Miller's Hardware	<i>Caulking ,storm door closer,tub stainer & misc Drywall joint flex knife,big stretch dark brwon Washer tail piece poly,slip joint nut,hvy duty adj Window screen repair,stuby finder/driver,impact #2 Window Screen repair,toilet paper holder Window screen rpr,Latch corner bolt,bracket,closer</i>	\$423.17
28881		Check	Nahro	<i>Annual Membership renewal for 07/01/15-06/30/16</i>	\$4,586.25
28882		Check	Nan Mckay & Associates	<i>FSS MBRevision Service 07/2015-06/30/16</i>	\$224.00
28883		Check	Nite Owl Printing	<i>Family Break up,HUD-92006,Rent Calc,#10 Env.</i>	\$790.00
28884		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RVM Temp-Air bed bug treatment @ RVM #201 Temp-Air bed bug treatment @ RVM #214 Temp-Air bed bug treatment @ RVM #507 Temp-Air bed bug treatment @ RVM #610 Temp-Air bed bug treatment @ RVM #615 Temp-Air bed bug treatment @ RVM #624 Temp-Air bed bug treatment @ RVM #718 Temp-Air bed bug treatment @ RVM #902 Temp-Air bed bug treatment @ RVM #910 Temp-Air bed bug treatment @ RVM #911</i>	\$8,800.00
28885		Check	Remedy Intelligent Staffing	<i>PPE 04/19/15 for John Mcfadden PPE 04/19/15 for Sandra Konkler</i>	\$1,059.77
28886		Check	Lawrence C Richards	<i>FSS Educational fund for Richards,Lawrence</i>	\$50.00
28887		Check	Lynette Springer	<i>April '15 Mileage</i>	\$22.20
28888		Check	Polk County Treasurer	<i>Business card for Cara Weis</i>	\$20.00
				Total for Payment Type:	\$37,822.84
				Total for Batch No: 102076	\$37,822.84
				Total for All Batch(s):	\$37,822.84

For items due on/before 05/25/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102103 Status: Posted No. of Items: 36 Posted Date:
05/11/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
28889		Check	Jessica Beerends	<i>Reimbsmnt of training 6/26/15 CF</i>	\$10.00
28890		Check	Centurylink	<i>HP Office door entry system phone SVM Elevator phone</i>	\$198.77
28891		Check	Coast To Coast Computer Products	<i>HP Color LaserJet toner cartridge</i>	\$396.00
28892		Check	Des Moines Stamp Mfg	<i>Perma Signature stamp</i>	\$28.00
28893		Check	Midwest Office Technology	<i>Monthly maint for Canon Copier/p</i>	\$640.00
28894		Check	Midwest Professional Staffing, LLC	<i>PPE 05/11/15 for Diane Hansen</i>	\$676.94
28895		Check	Office Max Contract Inc	<i>IBupro Relief for PF Printing calculator, double sided ta</i>	\$106.37
28896		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for A</i>	\$1,363.00
28897		Check	Peggy Jensen	<i>April'15 Mileage</i>	\$34.50
28898		Check	Preferred Pest Control Inc	<i>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 @ Rv. Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV Temp-Air bed bug treatment @ RV</i>	\$7,100.00
28899		Check	Remedy Intelligent Staffing	<i>PPE 04/26/15 for John McFadden PPE 04/26/15 for Sandra Konkler</i>	\$1,212.33
28900		Check	Kim Russell	<i>April'15 Mileage</i>	\$50.76
28901		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF</i>	\$73.64

Batch No: 102103 Status: Posted No. of Items: 36 Posted Date:
05/11/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28902		Check	Smith's Sewer Service	<i>Labor and equipment to clean lav (</i>	\$70.00
28903		Check	Sundberg Co	<i>Fridge handle for RVM</i>	\$43.83
28904		Check	Van Meter Industrial	<i>Light bulbs for EVM</i> <i>Light bulbs for EVM</i>	\$460.85
28905		Check	Waste Management Of Iowa	<i>Trash removal @ HP May'15</i> <i>Trash removal @ OP for May'15</i> <i>Trash removal @ RVM for May'15</i> <i>Trash removal @ SVM for May'15</i>	\$1,290.07
28906		Check	Wells & Associates	<i>Professional services fr 12/16-2/17.</i>	\$18,155.71
				Total for Payment Type:	<u>\$31,910.77</u>
				Total for Batch No: 102103	<u>\$31,910.77</u>
				Total for All Batch(s):	<u><u>\$31,910.77</u></u>

For items due on/before 06/01/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102130 Status: Posted No. of Items: 50 Posted Date: 05/18/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28916		Check	Bayliff Construction	<i>Replace front steps & walk @ 3108 Seneca Tear out & replace drive @ 1632 Searle</i>	\$4,130.00
28917		Check	Canon Financial Services, Inc.	<i>Monthly maintenance agreement for Canon</i>	\$639.30
28918		Check	Cara Weis	<i>April '15 Mileage</i>	\$8.91
28919		Check	Cbc Innovis Inc	<i>Pre-screening for April 2015</i>	\$33.90
28920		Check	Central Iowa Mechanical	<i>Repair leaking shower valve in restroom @</i>	\$692.69
28921		Check	Centurylink	<i>EVM Fire Dept. phone HP Fire Dept. phone OP Fire Dept. phone OP Office/Entry System phone RVM Fire Alarm phone RVM Fire Dept. phone SVM Door phone SVM Fire Dept. phone</i>	\$780.62
28922		Check	City Of Des Moines	<i>Apr'15 Indirect cost, Legal Fees & Misc. ci</i>	\$42,466.24
28923		Check	Commonwealth Electric Co Of The Midwest	<i>Install switch on outside of closet @ EVM</i>	\$303.36
28924		Check	Des Moines Water Works	<i>1248 McCormick St 1404 10th St. 1431 Stewart St. 3208 E 9th St. 3700 E 31st St.</i>	\$1,819.48
28925		Check	Enug - Emphasys National User Group	<i>Annual ENUG membership dues for 07/0.</i>	\$250.00
28926		Check	John's Tree Service	<i>Trim brush in back, small limb & dead trees</i>	\$750.00
28927		Check	Kent Vaughn Reglazing	<i>Fix 4 holes in shower floor @ RVM #410</i>	\$140.00
28928		Check	Kone Inc	<i>Monthly elevator maintenance May'15 - a</i>	\$916.04
28929		Check	Menards Inc	<i>12" Plastic mud pan, 2 Hd Emergency light</i>	\$413.71

Batch No: 102130 Status: Posted No. of Items: 50 Posted Date: 05/18/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28929		Check	Menards Inc	<i>7 Fnct hndld shwrhd,adjtble shwrhd,24pk</i>	\$413.71
28930		Check	Midamerican Energy	<i>1248 McCormick St. 1431 Stewart St. 1545 De Wolf St. 5316 S. Union St</i>	\$112.12
28931		Check	Midwest Automatic Fire Sprinkler Co.	<i>Fire sprinkler inspection @ RVM</i>	\$321.00
28932		Check	Midwest Professional Staffing, LLC	<i>PPE 05/18/15 for Diane Hansen</i>	\$784.64
28933		Check	Miller's Hardware	<i>Solder,Screen repair,copper fittings Water valve Window screen repair for RVM</i>	\$227.30
28934		Check	Nite Owl Printing	<i>Family income & asset review,Family brei HAP Tenancy addendum Part A & #10 Et</i>	\$905.00
28935		Check	Plumb Supply	<i>Outside faucet,brass coupling,drain wrench</i>	\$227.17
28936		Check	Preferred Pest Control Inc	<i>Bed bug inspection @ 1423 17th St. Roaches treatment @ 1423 17th St. Temp-Air bed bug treatment @ HP #242 Temp-Air bed bug treatment @ RVM #706</i>	\$1,710.00
28937		Check	Ridgway Carpentry LLC	<i>On call & maintenance services for Apr'1:</i>	\$700.00
28938		Check	Security Locksmiths	<i>Rekeys,Duplicate keys Rekeys,Duplicate keys</i>	\$108.25
28939		Check	State Of Iowa Division Of Labor	<i>Boiler inspection @ RVM Boiler inspection @ SVM</i>	\$480.00
28940		Check	TALX CORPORATION	<i>Online income verification</i>	\$1,147.50
28941		Check	Wells & Associates	<i>Professional Services fr 2/17-4/30/15 RVM</i>	\$2,378.50
				Total for Payment Type:	\$62,445.73
				Total for Batch No: 102130	\$62,445.73
				Total for All Batch(s):	\$62,445.73