

For items due on/before 06/08/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102151 Status: Posted No. of Items: 38 Posted Date: 05/26/2015 Payment Date: 05/26/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28946		Check	Bojos Carpet & Tile Care	<i>Janitorial services for May - all man</i>	4,141.40	\$4,141.40
28947		Check	Centurylink	<i>EVM Entry system phone</i> <i>EVM Office phone</i>	48.11 47.60	\$95.71
28948		Check	Coast To Coast Computer Products	<i>HP LaserJet toner cartridges</i>	548.00	\$548.00
28949		Check	Constellation Newenergy Gas Division	<i>Gas cost for the month of April 2015</i>	4,327.44	\$4,327.44
28950		Check	Des Moines Water Works	<i>1219 15th Pl</i> <i>1545 De Wolf St.</i> <i>1604 23rd St.</i> <i>1618 Lincoln Ave.</i> <i>2021 Washington Ave.</i> <i>2033 10th St.</i>	32.73 32.73 32.73 32.73 32.73 32.73	\$196.38
28951		Check	Factory Direct Appliance, Inc	<i>Two white dishwasher for SVM</i>	740.00	\$740.00
28952		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM Atti</i>	209.04	\$209.04
28953		Check	Hpm Investments Inc	<i>June'15 Rent,Cam,Prpty tax and Ins</i>	7,928.69	\$7,928.69
28954		Check	Menards Inc	<i>Hndhld shwrhd,aerators,garden hos</i> <i>Light fixtures,vertical blinds,hndhld</i>	448.90 933.00	\$1,381.90
28955		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103</i> <i>100 E Euclid Ave. Rm 99</i> <i>1219 15th Pl</i> <i>1604 23rd St,</i> <i>3400 8th St. OP</i> <i>3700 E 31st St. EVM</i> <i>3717 6th Ave, HP</i>	425.68 182.87 39.45 27.48 1,084.11 1,279.81 1,324.46	\$4,363.86
28956		Check	Miller's Hardware	<i>Solder,flux & copper for EVM</i>	50.06	\$50.06
28957		Check	Office Max Contract Inc	<i>S8 lgl fldrs,Calc tape,Corr tape,Post</i>	107.38	\$107.38
28958		Check	Polk County Recorder	<i>Mortgage satisfaction & Release for</i>	19.00	\$19.00
28959		Check	Preferred Pest Control Inc			\$2,737.50

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28959		Check	Preferred Pest Control Inc			\$2,737.50
				<i>Follow up on roaches treatment @ 1</i>	<i>37.50</i>	
				<i>Temp-Air bed bug treatment @ 1423</i>	<i>1,100.00</i>	
				<i>Temp-Air bed bug treatment @ RVM</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RVM</i>	<i>800.00</i>	
28960		Check	Purchase Power			\$5,000.00
				<i>Postage for mail machine for April :</i>	<i>5,000.00</i>	
28961		Check	Remedy Intelligent Staffing			\$2,710.75
				<i>PPE 05/03/15 for John McFadden</i>	<i>812.00</i>	
				<i>PPE 05/03/15 for Sandy Konkler</i>	<i>633.08</i>	
				<i>PPE 05/10/15 for John Mcfadden</i>	<i>781.55</i>	
				<i>PPE 05/10/15 For Sandra Konkler</i>	<i>484.12</i>	
28962		Check	Sherwin-Williams			\$847.60
				<i>40 - 5 gal paint for RVM</i>	<i>847.60</i>	
28963		Check	Shalon D Smith			\$50.00
				<i>FSS Educational fund</i>	<i>50.00</i>	
28964		Check	Wayne Dennis Supply Co			\$195.03
				<i>Pleated air filters for RVM</i>	<i>195.03</i>	
Total for Payment Type:						<u>\$35,649.74</u>
Total for Batch No: 102151						<u>\$35,649.74</u>
Total for All Batch(s):						<u><u>\$35,649.74</u></u>

For items due on/before 06/15/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102175 Status: Posted No. of Items: 30 Posted Date: 06/02/2015 Payment Date: 06/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
28966		Check	Central Iowa Mechanical	Replace new shower drain @ RVM	309.32		\$309.32
28967		Check	Centurylink	EVM Fire Alarm ph	163.56		\$208.16
				RVM Intercom ph	44.60		
28968		Check	Commonwealth Electric Co Of The Midwest	Check outlets @ 1423 17th St.	127.82		\$661.18
				Install 220V 15A circuit AC condenser	321.85		
				Repair light switch in basement @	211.51		
28969		Check	Des Moines Water Works	1915 24 St.	32.73		\$1,790.95
				1915 24th St.	8.46		
				3400 8th St. OP	760.75		
				3717 6th Ave. HP	989.01		
28970		Check	Gilcrest/jewett Lumber Company	Carpet tile replacement @ HP #24:	1,820.00		\$3,713.00
				Carpet tile replacement @ RVM #9	1,893.00		
28971		Check	Language Line Services	Over the phone interpreter for Apr.	736.60		\$736.60
28972		Check	The Mailboxworks	Horizontal mailbox for OP	2,160.58		\$2,160.58
28973		Check	Mediacom	Monthly basic cable services for R	89.28		\$149.23
				Monthly basic internet services for	59.95		
28974		Check	Midamerican Energy	1101 Crocker St. RVM	4,566.46		\$4,566.46
28975		Check	Midwest Professional Staffing, LLC	PPE 05/22/15 for Diane Hansen	661.56		\$661.56
28976		Check	Miller's Hardware	Screen repair,faucet rebuilt kit,scr	119.89		\$251.36
				Thermostats,flappers,plumbing pa	131.47		
28977		Check	Nite Owl Printing	Rent calculation & Letterhead w ci	790.00		\$1,648.99
				Trifold Letter to S8 & TBRA,FSS i	858.99		
28978		Check	Pitney Bowes	Red ink for postage machine	169.99		\$169.99
28979		Check	Preferred Pest Control Inc	Install rodent control @ RVM	1,000.00		\$4,200.00
				Temp-Air bed bug treatment @ RV	800.00		
				Temp-Air bed bug treatment @ RV	800.00		

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Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
28979		Check	Preferred Pest Control Inc		\$4,200.00
			<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
			<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
28980		Check	Remedy Intelligent Staffing		\$1,086.26
			<i>PPE 05/17/15 for John Mcfadden</i>	<i>751.10</i>	
			<i>PPE 05/17/15 for Sandra Konkler</i>	<i>335.16</i>	
Total for Payment Type:					<u>\$22,313.64</u>
Total for Batch No: 102175					<u>\$22,313.64</u>
Total for All Batch(s):					<u><u>\$22,313.64</u></u>