

**For items due on/before 06/22/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 102203      **Status:** Posted      **No. of Items:** 48      **Posted Date:**  
06/08/2015

**Payment Type:**

| Check No. | Direct Deposit | Item Type | Payee Name                              | Line Item Description  | Amount     |
|-----------|----------------|-----------|---|--|------------|
| 28983     |                | Check     | Automatic Door Group                    | Front entry door parts for SVM   | \$220.00   |
| 28984     |                | Check     | Bayliff Construction                    | Replace sidewalk & Driveway @ 3101 1<br>Tear out walk, grind roots & repour dr (   | \$4,390.00 |
| 28985     |                | Check     | Central Iowa Mechanical                 | Service repair of leakage for AC unit @  | \$158.10   |
| 28986     |                | Check     | Centurylink                             | HP Fire Alarm phone<br>HP Office Door Entry phone<br>OP Fire Alarm phone<br>SVM Elevator phone<br>SVM Fire Alarm phone   | \$474.11   |
| 28987     |                | Check     | Denise Carrington                       | May/15 Mileage   | \$29.44    |
| 28988     |                | Check     | Des Moines Water Works                  | 1101 Crocker St. - RVM<br>5316 South Union St.   | \$5,095.41 |
| 28989     |                | Check     | General Fire & Safety Equipment Co Corp | Annual fire alarm inspection @ EVM   | \$239.00   |
| 28990     |                | Check     | Interstate Power Systems, Inc           | Monthly generator inspection @ EVM<br>Monthly generator inspection @ HP<br>Monthly generator inspection @ OP<br>Monthly generator inspection @ RVM<br>Monthly generator inspection @ SVM | \$478.00   |
| 28991     |                | Check     | Kathy Smith                             | May'15 Mileage   | \$20.70    |
| 28992     |                | Check     | Jason Lantz                             | May'15 Mileage   | \$21.79    |
| 28993     |                | Check     | Menards Inc                             | 3X5 U.S DLX NYL Flag, 2' AL Step Lau<br>Bifold Door, Niagra vert blinds, Korky p.<br>Summit 3ADA smartpak, Easy touch sp.  | \$1,782.95 |
| 28994     |                | Check     | Midwest Professional Staffing, LLC      | PPE 05/23/15 for Diane Hansen  | \$784.64   |
| 28995     |                | Check     | Miller's Hardware                       | Pmt for the difference of inv.#A26148<br>Pmt for the difference of inv.#C22325<br>Screen repair for RVM  | \$61.73    |

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|-----------|----------------|-----------|-----------------------------------|---|--------------------|
| 28995     |                | Check     | Miller's Hardware                 | <i>Window screen repair,masonry bit,ham</i>   | \$61.73            |
| 28996     |                | Check     | Nan Mckay & Associates            | <i>Go8 monthly maintenance &amp; services fi</i>  | \$704.42           |
| 28997     |                | Check     | Nite Owl Printing                 | <i>Request for tenancy approval RFTA<br/>Verification of income frome qualified</i>   | \$317.50           |
| 28998     |                | Check     | Online Information Services, Inc. | <i>Criminal &amp; Eviction reports for May'15</i>   | \$1,633.00         |
| 28999     |                | Check     | Peggy Jensen                      | <i>May'15 Mileage</i>   | \$44.85            |
| 29000     |                | Check     | Pods Enterprises Inc              | <i>Monthly rental 16" container @ RVM</i>   | \$159.99           |
| 29001     |                | Check     | Remedy Intelligent Staffing       | <i>PPE 05/24/15 for Sandy Konkler</i>   | \$688.94           |
| 29002     |                | Check     | Ridgway Carpentry LLC             | <i>On call &amp; Maintenance services for all</i>   | \$1,390.00         |
| 29003     |                | Check     | Kim Russell                       | <i>May'15 Mileage</i>   | \$38.12            |
| 29004     |                | Check     | Security Locksmiths               | <i>Lock parts &amp; spray for 1338 Clark St<br/>Lock sets &amp; keys for RVM</i>  | \$238.30           |
| 29005     |                | Check     | Sheet Metal Engineering           | <i>3pc A/D drain pan for HPP</i>  | \$850.00           |
| 29006     |                | Check     | Shred-It Usa - Des Moines         | <i>Shred documents for PF office</i>  | \$84.16            |
| 29007     |                | Check     | Smith's Sewer Service             | <i>Labor to clean sink line @ RVM</i>   | \$140.00           |
| 29008     |                | Check     | Lynette Springer                  | <i>May'15 Mileage</i>   | \$61.70            |
| 29009     |                | Check     | Van Meter Industrial              | <i>Light bulbs for dispo units</i>  | \$66.14            |
| 29010     |                | Check     | Waste Management Of Iowa          | <i>Trash removal @ HP<br/>Trash removal @ OP for June '15<br/>Trash removal @ RVM for June '15<br/>Trash removal @ SVM for June '15</i> | \$1,290.07         |
|           |                |           |                                   | <b>Total for Payment Type:</b>  | <b>\$21,463.06</b> |
|           |                |           |                                   | <b>Total for Batch No: 102203</b>   | <b>\$21,463.06</b> |
|           |                |           |                                   | <b>Total for All Batch(s):</b>  | <b>\$21,463.06</b> |

**For items due on/before 06/29/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 102238      **Status:** Posted      **No. of Items:** 37      **Posted Date:** 06/15/2015

**Payment Type:**

| Check No. | Direct Deposit | Item Type | Payee Name                             | Line Item Description   | Payment Amount |
|-----------|----------------|-----------|--|---|----------------|
| 29011     |                | Check     | Canon Financial Services, Inc.         | <i>Monthly leasing agreement for Canon copier/p</i>   | \$639.30       |
| 29012     |                | Check     | Central Iowa Mechanical                | <i>Replace condensate pan @ OP</i>  | \$270.00       |
| 29013     |                | Check     | Centurylink                            | <i>EVM Fire Dept. phone<br/>HP Fire Dept. phone<br/>OP Fire Dept. phone<br/>RVM Fire Alarm phone<br/>SVM Fire Dept. phone</i> | \$419.43       |
| 29014     |                | Check     | City Of Des Moines                     | <i>Indirect costs,Legal Fees &amp; Other charges May</i>  | \$38,568.77    |
| 29015     |                | Check     | City Of Des Moines - Pilot             | <i>April'15 Pilot<br/>March '15 Pilot</i>   | \$13,803.00    |
| 29016     |                | Check     | Deb Johann                             | <i>May'15 Mileage</i>   | \$25.76        |
| 29017     |                | Check     | Des Moines Area Community College      | <i>FSS Educational fund for Nicole Hopkins</i>  | \$50.00        |
| 29018     |                | Check     | Des Moines Water Works                 | <i>1248 McCormick St.<br/>1431 Stewart St.<br/>2417 SW 9th St. SVM<br/>3208 E 9th St.<br/>3700 E 31st St. EVM</i>             | \$2,848.64     |
| 29019     |                | Check     | Gilcrest/jewett Lumber Company         | <i>Carpet tile replacement @ RVM #713</i>   | \$1,893.00     |
| 29020     |                | Check     | Housing Authority Risk Retention Group | <i>Commercial Liability - Installment 3 pf 4</i>  | \$6,645.00     |
| 29021     |                | Check     | Housing Insurance Services Inc         | <i>Commercial Prpty - Installment 3 of 4</i>  | \$12,619.00    |
| 29022     |                | Check     | Midamerican Energy                     | <i>1248 McCormick St.<br/>1431 Stewart St<br/>1545 De Wolf St.<br/>2417 SW 9th St<br/>5316 S Union St.</i>                    | \$1,873.70     |
| 29023     |                | Check     | Midwest Office Technology              | <i>Mont;hly maintenance for Canon copier/printe</i>   | \$640.00       |
| 29024     |                | Check     | Midwest Professional Staffing, LLC     |   | \$523.09       |

**Batch No:** 102238      **Status:** Posted      **No. of Items:** 37      **Posted Date:** 06/15/2015

**Payment Type:**

| Check No.                         | Direct<br>Deposit | Item Type   | Payee Name  | Payment<br>Amount  |
|-----------------------------------|-------------------|-------------|---|--------------------|
|                                   |                   | <i>Type</i> | <i>Line Item Description</i>  |                    |
| 29024                             |                   | Check       | Midwest Professional Staffing, LLC<br><i>PPE 05/29/15 for Diane Hansen</i>  | \$523.09           |
| 29025                             |                   | Check       | Office Max Contract Inc<br><i>Class legal folders, Large bandages, Knuckle ba<br/>Lanyards, gel pen, lgl fldrs, stky notes pad, ppr ch</i>  | \$206.42           |
| 29026                             |                   | Check       | Preferred Pest Control Inc<br><i>Install rodent control @ EVM<br/>Install rodent control @ OP<br/>Install rodent control @ RVM<br/>Install rodent control @ SVM<br/>Install rodent controll @ OP<br/>Temp-Air bed bug treatment @ RVM</i> | \$2,300.00         |
| 29027                             |                   | Check       | Remedy Intelligent Staffing<br><i>PPE 05/31/15 for Sandra Konkler</i>   | \$595.84           |
| 29028                             |                   | Check       | Ridgway Carpentry LLC<br><i>On call &amp; maintenance services for June '15</i>   | \$360.00           |
| <b>Total for Payment Type:</b>    |                   |             |   | <b>\$84,280.95</b> |
| <b>Total for Batch No: 102238</b> |                   |             |   | <b>\$84,280.95</b> |
| <b>Total for All Batch(s):</b>    |                   |             |   | <b>\$84,280.95</b> |

**Items due on/before 07/06/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 102253      Status: Posted      No. of Items: 51      Posted Date: 06/22/2015

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name                       | Line Item Description   | Payment Amount |
|-----------|----------------|-----------|----------------------------------|---|----------------|
| 29035     |                | Check     | A Tech Inc.                      | <i>Fire monitoring for 07/01-09/30/15 all ma</i>  | \$450.00       |
| 29036     |                | Check     | Bojos Carpet & Tile Care         | <i>June'15 janitorial services for all manors</i>   | \$4,141.40     |
| 29037     |                | Check     | Cara Weis                        | <i>May'15 Mileage</i>   | \$9.20         |
| 29038     |                | Check     | Centurylink                      | <i>OP Office entry system phone<br/>RVM Fire Dept. phone<br/>SVM Door phone</i>   | \$357.35       |
| 29039     |                | Check     | City Of Des Moines - Pilot       | <i>May'15 Pilot</i>   | \$8,391.00     |
| 29040     |                | Check     | Des Moines Water Works           | <i>1219 15th Pl<br/>1545 De Wolf St.<br/>1604 23rd St<br/>1618 Lincoln Ave.<br/>2021 Washington Ave.<br/>2033 10th St.</i>  | \$196.38       |
| 29041     |                | Check     | Hpm Investments Inc              | <i>July'15 Rent,Cam,Insurance &amp; Prpty Tax</i>   | \$7,928.69     |
| 29042     |                | Check     | Interstate Power Systems, Inc    | <i>Generator inspection @ RVM<br/>Monthly generator inspection @ EVM<br/>Monthly generator inspection @ HP<br/>Monthly generator inspection @ OP<br/>Monthly generator inspection @ SVM</i> | \$478.00       |
| 29043     |                | Check     | Koester Construction Company Inc | <i>Construction Project - Periodic pmt #1<br/>Construction Project @ RVM Periodic pn</i>  | \$80,495.28    |
| 29044     |                | Check     | Language Line Services           | <i>Over the phone interpreter for May 2015</i>  | \$279.70       |
| 29045     |                | Check     | Menards Inc                      | <i>Blind,fauce rebuilt kits,caulk,plate covers</i>  | \$865.45       |
| 29046     |                | Check     | Midamerican Energy               | <i>1219 15th Pl<br/>1604 23rd St.<br/>3700 E 31st St. EVM</i>   | \$2,958.46     |
| 29047     |                | Check     | Midwest Office Technology        | <i>Replace fuser for HP9040 printer</i>   | \$313.50       |

Batch No: 102253      Status: Posted      No. of Items: 51      Posted Date: 06/22/2015

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name                         | Line Item Description  | Payment Amount      |
|-----------|----------------|-----------|------------------------------------|--|---------------------|
| 29048     |                | Check     | Midwest Professional Staffing, LLC | <i>PPE 06/06/15 for Diane Hansen</i>   | \$784.64            |
| 29049     |                | Check     | Miller's Hardware                  | <i>Alum sheet, Teflon tape, plumbing parts for Delta faucet, gutter elbow, screws &amp; battery Door latch, closer &amp; caulking for disposal</i> | \$225.77            |
| 29050     |                | Check     | Nite Owl Printing                  | <i>Request for leave cards, #9 reg envelopes RHIP packet, Certification of citizenship, S8 Statement of Family/hshld obligations</i>               | \$1,576.00          |
| 29051     |                | Check     | Pitney Bowes                       | <i>Quarterly leasing for postage machine @ Quarterly leasing of postage machine @ 1</i>  | \$2,319.00          |
| 29052     |                | Check     | Pods Enterprises Inc               | <i>Monthly rental of 16' container for RVM</i>   | \$234.99            |
| 29053     |                | Check     | Preferred Pest Control Inc         | <i>Install rodent control @ RVM</i>  | \$1,000.00          |
| 29054     |                | Check     | Remedy Intelligent Staffing        | <i>PPE 06/07/15 for Sandy Konkler</i>  | \$605.15            |
| 29055     |                | Check     | Smith's Sewer Service              | <i>Service labor to clean lav @ RVM #308/30<br/>Service labor to clean sink line @ EVM #.<br/>Service labor to clean sink line @ RVM #.</i>        | \$280.00            |
| 29056     |                | Check     | Ruby J Smith                       | <i>Rent payment correction</i>   | \$456.00            |
| 29057     |                | Check     | Sundberg Co                        | <i>Door rack for fridge @ RVM<br/>Door Rack for fridge @ RVM<br/>Gasket for fridge door @ RVM</i>  | \$96.04             |
| 29058     |                | Check     | TALX CORPORATION                   | <i>Online income verification</i>  | \$1,147.50          |
| 29059     |                | Check     | Wayne Dennis Supply Co             | <i>Honeywell round thermostat, " slotted screw<br/>White rodgers line, Mapp gas, Adj wrench</i>  | \$429.10            |
| 29060     |                | Check     | Zeller & Associates L.C.           | <i>FED services for Derik South<br/>FED services on Eddie Hickman</i>  | \$80.00             |
|           |                |           |                                    | <b>Total for Payment Type:</b>   | <b>\$116,098.60</b> |
|           |                |           |                                    | <b>Total for Batch No: 102253</b>  | <b>\$116,098.60</b> |
|           |                |           |                                    | <b>Total for All Batch(s):</b>   | <b>\$116,098.60</b> |