

For items due on/before 08/24/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102418 **Status:** Posted **No. of Items:** 45 **Posted Date:** 08/10/2015 **Payment Date:** 08/10/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29187		Check	Bojos Carpet & Tile Care	<i>Flood extraction @ 1333 Mondam.</i>	100.00	\$250.00
				<i>Water extraction @ 1333 Mondam</i>	150.00	
29188		Check	Centurylink	<i>HP Office door entry system phone</i>	146.78	\$146.78
29189		Check	Commonwealth Electric Co Of The Midwest	<i>Smoke alarms inspection & repair</i>	597.09	\$597.09
29190		Check	Constellation Newenergy Gas Division	<i>Gas cost for June'15 - All manors</i>	1,286.08	\$1,286.08
29191		Check	Deb Johann	<i>July'15 Mileage</i>	18.40	\$18.40
29192		Check	Doherty's Flowers	<i>Memorial flower - Manvel Mcguir</i>	41.75	\$41.75
29193		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire alarm inspection & ne</i>	1,367.75	\$2,047.25
				<i>Fire extinguisher inspection @ SV</i>	569.50	
				<i>Service call to set time/date of fire</i>	110.00	
29194		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #3</i>	1,802.09	\$5,437.95
				<i>Carpet tile replacement @ RVM #7</i>	1,858.31	
				<i>Carpet tile replacement @ RVM #8</i>	1,777.55	
29195		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM for J</i>	89.10	\$493.50
				<i>Generator inspection @ HP for Ju</i>	85.10	
				<i>Generator inspection @ OP for Jui</i>	85.10	
				<i>Generator inspection @ RVM for J</i>	113.10	
				<i>Generator inspection @ SVM for J</i>	121.10	
29196		Check	Kathy Smith	<i>July'15 Mileage</i>	18.40	\$18.40
29197		Check	Menards Inc	<i>blinds,plumbing parts,light bulbs,b</i>	944.24	\$3,988.66
				<i>Blinds,rods,boards,door sweep</i>	651.78	
				<i>kitchen faucets,medicene cabinet,h</i>	554.39	
				<i>toilets</i>	845.00	
				<i>towels,faucets,wax rings,light fixtu</i>	993.25	
29198		Check	Midamerican Energy	<i>1248 McCormick St.</i>	49.57	\$146.57
				<i>1431 Stewart St.</i>	53.58	
				<i>5316 S Union St.</i>	43.42	
29199		Check	Nan Mckay & Associates			\$704.42

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		Type				Amount
29199		Check	Nan Mckay & Associates	<i>Go8 montly maintenance & service</i>	704.42	\$704.42
29200		Check	Nite Owl Printing	<i>S8 HUD92006 form Sup,Auth rele</i>	195.00	\$1,522.50
				<i>S8 protect your family fr lead in yo</i>	885.00	
				<i>S8 Rent calculation form</i>	70.00	
				<i>S8 RFTA packet & family income/</i>	372.50	
29201		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for 06</i>	60.00	\$3,232.00
				<i>Criminal & Eviction reports for Ju</i>	1,200.00	
				<i>Criminal & Eviction reports for Ju</i>	1,620.00	
				<i>Criminal reports for 07/31/15</i>	352.00	
29202		Check	Peggy Jensen	<i>July'15 Mileage</i>	56.93	\$56.93
29203		Check	Plumb Supply	<i>3 inch coupler,haksaw</i>	91.62	\$91.62
29204		Check	Precision Concrete Cutting	<i>Saw cut offset in sidewalks and dri</i>	6,785.06	\$6,785.06
29205		Check	Remedy Intelligent Staffing	<i>PPE 07/26/15 for Sandy Konkler</i>	707.56	\$707.56
29206		Check	Lynette Springer	<i>July'15 Mileage</i>	30.93	\$30.93
29207		Check	Strauss Security Solutions	<i>Honeywell HD4D3H security cam</i>	811.92	\$1,004.87
				<i>Installation labor to replace four o</i>	180.00	
				<i>Shipping and Handling</i>	12.95	
29208		Check	Zeller & Associates L.C.	<i>FED Services on Alisia Smith</i>	40.00	\$40.00
Total for Payment Type:						<u>\$28,648.32</u>
Total for Batch No: 102418						<u>\$28,648.32</u>
Total for All Batch(s):						<u><u>\$28,648.32</u></u>

For items due on/before 08/31/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102449 Status: Posted No. of Items: 56 Posted Date:
08/17/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount
29217		Check	Bergstrom Construction Inc	<i>Renovation @ 1219 15th Place Renovation @ 1604 23rd St. Renovation at 1248 McCormick St.</i>	\$95,141.00
29218		Check	Bojos Carpet & Tile Care	<i>July'15 Janitorial services for all manc</i>	\$4,041.40
29219		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreement for Canon</i>	\$639.30
29220		Check	Cara Weis	<i>July'15 Mileage</i>	\$5.18
29221		Check	Central Iowa Mechanical	<i>Service call for AC breaker check @ 14</i>	\$225.50
29222		Check	Centurylink	<i>EVM Fire alarm phone HP Fire Dept. phone OP Fire Dept. phone RVM Fire Alarm phone RVM Fire Dept. Phone SVM Fire Dept phone</i>	\$492.17
29223		Check	City Of Des Moines -Fire Prevention Bureau	<i>Fasle alarm @ SVM 02/11/15</i>	\$100.00
29224		Check	Coast To Coast Computer Products	<i>Black Ink cart. Ink Cart. for HP LaserJet 9000 Yellow, Magenta, Black ink cart.</i>	\$569.70
29225		Check	Des Moines Water Works	<i>1248 McCormick St 1431 Stewart St. 1615 E Glenwood Dr 2417 SW 9th St. 3208 E 9th St. 3700 E 31st St</i>	\$2,840.92
29226		Check	Hammer Medical Supply	<i>toilet safety frame,tub grab bar</i>	\$120.00
29227		Check	Interstate All Battery Center Corp	<i>generator battery</i>	\$96.60
29228		Check	Menards Inc	<i>gloves,primer,gfi,s,hand held showerhc toilets</i>	\$1,416.68
29229		Check	Midamerican Energy		\$196.48

Batch No: 102449 Status: Posted No. of Items: 56 Posted Date:
08/17/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
		Type			Amount
29229		Check	Midamerican Energy	1219 15th Pl 1545 De Wolf St. 1804 23rd St. 2509 Arthur Ave.	\$196.48
29230		Check	Miller's Hardware	caulking,tub trip lever,tub plunger,ligh thermostat,toilet bolts,light switch,fauc Toilet gasket kit,faucet rebuilt kit & Mi	\$310.62
29231		Check	Nichols Controls & Supply	Zone valves zone valves,	\$471.00
29232		Check	Parking Lot Specialties, LLC	sweep & clean where markings being a sweep & clean where markings being a sweep & clean where markings being a sweep & clean where markings being a sweep & clean where markings being a sweep & clean where markings being a sweep & clean where markings being a	\$1,181.00
29233		Check	Security Locksmiths	RE-key two dead bolt locks and provid	\$28.80
29234		Check	Sherwin-Williams	Paint for RVM	\$868.98
29235		Check	Smith's Sewer Service	Labor to clean drain line @ RVM laun	\$85.00
29236		Check	Sundberg Co	fridge gasket	\$49.08
29237		Check	Waste Management Of Iowa	Trash removal @ HP for Aug. '15 Trash removal @ OP for Aug'15 Trash removal @ RVM for Aug'15 Trash removal @ SVM for Aug'15	\$1,538.13
29238		Check	Wayne Dennis Supply Co	capacitors plumbing parts,drain gun,zip ties,misc. relay,fan center,zip ties	\$240.70
29239		Check	Ww Grainger	motors	\$900.00
				Total for Payment Type:	\$111,558.24
				Total for Batch No: 102449	\$111,558.24
				Total for All Batch(s):	\$111,558.24

For items due on/before 09/07/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102462 Status: Posted No. of Items: 38 Posted Date:
08/24/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29240		Check	Simone Brooks	<i>Rent payment correction</i>		\$790.00
29241		Check	Centurylink	<i>EVM Entry system phone EVM Office phone OP Office Entry System phone SVM Door Ph</i>		\$377.46
29242		Check	City Of Des Moines	<i>July'15 Indirect cost,legal fees & A</i>		\$27,430.76
29243		Check	Dart - Des Moines Area Regional Transit Author	<i>Bus pass for Shaquana White</i>		\$24.00
29244		Check	Des Moines Water Works	<i>1219 15th Pl 1545 De Wolf St. 1604 23rd St. 1618 Lincoln Ave 2021 Washington Ave. 2033 10th St. 2509 Arthur Ave.</i>		\$240.69
29245		Check	Hpm Investments Inc	<i>Sept.'15 Rent,Cam,Property tax &</i>		\$7,928.69
29246		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ H Monthly generator inspection @ O Monthly generator inspection @ R Monthly Generator inspection @ S</i>		\$392.00
29247		Check	Mediacom	<i>Monthly basic cable for RVMTA -</i>		\$89.28
29248		Check	Menards Inc	<i>boards,screws,trash bags,drywall n</i>		\$63.02
29249		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm 99 3400 8th St. OP 3700 E 31st St. EVM 3717 6th Ave. HP.</i>		\$10,007.20
29250		Check	Midwest Office Technology	<i>Fuser replacement for HP-H2320 .</i>		\$338.00
29251		Check	Midwest Professional Staffing, LLC	<i>PPE 08/01/15 for Diane Hansen</i>		\$523.09

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08/24/2015

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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>
29252		Check	Miller's Hardware <i>push button light switches,flash lig</i>		\$27.76
29253		Check	Nite Owl Printing <i>S8 Recap form Hd of Hshld,Stmnt</i>		\$450.00
29254		Check	Petersen Court Reporters <i>Transcript from Tape/CD Hearing 1</i>		\$156.00
29255		Check	Remedy Intelligent Staffing <i>PPE 06/21/15 for Sandra Konkler PPE 08/02/15 for Sandra Konkler PPE 08/09/15 for Sandra Konkler</i>		\$1,843.38
29256		Check	Strauss Security Solutions <i>Honeywell HD4D3H security cam Shipping and Handling</i>		\$824.87
29257		Check	TALX CORPORATION <i>Online income verification for July</i>		\$1,147.50
29258		Check	Wayne Dennis Supply Co <i>24v control valve,co2 cartridges,va</i>		\$323.42
Total for Payment Type:					\$52,977.12
Total for Batch No: 102462					\$52,977.12
Total for All Batch(s):					\$52,977.12