

For items due on/before 09/28/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102549 Status: Posted No. of Items: 29 Posted Date: 09/14/2015 Payment Date: 09/14/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29304		Check	Burgin Drapery Workroom	Wood blind for 1431 Stewart St	36.00	\$36.00
29305		Check	Canon Financial Services, Inc.	Monthly leasing agreement for cano	639.30	\$639.30
29306		Check	Central Iowa Distributing, Inc	Spra Kleen,toilet howel cleaner	425.40	\$425.40
29307		Check	Central Iowa Mechanical	Install new drain pan @ HP #220	344.11	\$975.22
				Install new drain pan @ OP #140	344.11	
				Install new PVC trap with band to	287.00	
29308		Check	Centurylink	EVM Fire Dept. phone	105.65	\$638.95
				HP Fire Dept. phone	74.00	
				HP Office Door Entry System pho	146.78	
				OP Fire Dept. phone	74.00	
				RVM Fire Alarm phone	90.52	
				RVM Fire Dept. phone	74.00	
29309		Check	Des Moines Water Works	SVM Fire Dept. phone	74.00	\$2,834.36
				1248 McCormick St. RHF	38.43	
				1431 Stewart St. RHF	33.35	
				2417 SW 9th St. - SVM	1,039.86	
				3208 E 9th St.	33.35	
				3700 E 31st St. EVM	1,689.37	
29310		Check	General Fire & Safety Equipment Co Corp	Area rate @ 35.00 plus alarm inspa	155.00	\$155.00
29311		Check	Gilcrest/jewett Lumber Company	Carpet tile replacement @ RVM #4	2,193.71	\$3,338.52
				Vinyl floor replacement @ RVM #4	1,144.81	
29312		Check	Menards Inc	thermostat,dable ties,toilet seat,mis	119.90	\$119.90
29313		Check	Miller's Hardware	screen repair,light swich,light bulb	156.75	\$156.75
29314		Check	National Elevator Inspection Service	Rountine elevator inspection on 08	60.00	\$240.00
				Routine elevator inspection @ OP	60.00	
				Routine elevator inspection on 08/	120.00	
29315		Check	Sundberg Co	fridge gasket	69.10	\$69.10
29316		Check	Wayne Dennis Supply Co			\$639.12

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		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
29316		Check	Wayne Dennis Supply Co <i>motors</i>	<i>639.12</i>	\$639.12
29317		Check	Ww Grainger <i>motors</i>	<i>117.18</i>	\$117.18
Total for Payment Type:					<u>\$10,384.80</u>
Total for Batch No: 102549					<u>\$10,384.80</u>
Total for All Batch(s):					<u><u>\$10,384.80</u></u>

Items due on/before 10/05/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102572 Status: Posted No. of Items: 63 Posted Date:
09/22/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29319		Check	A Tech Inc.	Monitoring fire for all manors 10/1-12	\$450.00
29320		Check	Bojos Carpet & Tile Care	Monthly janitorial services Sept.15 all	\$4,141.40
29321		Check	Central Iowa Mechanical	Diagnostic chiller @ SVM Relocate laundry room to 3rd flr @ RV	\$965.70
29322		Check	Centurylink	OP Office Entry System phone SVM Door phone	\$283.41
29323		Check	City Of Des Moines	Aug'15 Indirect cost,Legal fees & Misc Aug'15 Indirect cost,Legal fees & Misc	\$41,746.50
29324		Check	Des Moines Water Works	1219 15th Pl 1545 De Wolf St. 1615 E Glenwood Dr. 1618 Lincoln Ave. 2021 Washington Ave 2033 10th St. 2509 Arthur Ave.	\$284.14
29325		Check	Drake University Book Store	Textbooks for Ruachkuoth Kuoth ID#	\$200.00
29326		Check	General Fire & Safety Equipment Co Corp	10# ABC fire extinguisher hydro test & Aluminum exit signs for RVM Fire extinguisher inspection New 5# ABC extinguisher w/ bracket new valve	\$912.00
29327		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ 1431 Stewart St Carpet replacement @ OP #120 Carpet tile replacement @ OP #140 Tile replacement @ OP hallway	\$6,300.92
29328		Check	Housing Authority Risk Retention Group	Commercial Liability - Installment 4 o	\$6,647.00
29329		Check	Housing Insurance Services Inc	Commercial Property - installment 4 o	\$12,619.00
29330		Check	Interstate All Battery Center Corp	batteries	\$44.90

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29330		Check	Interstate All Battery Center Corp	<i>Battery</i>	\$44.90
29331		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ EVM</i>	\$86.00
29332		Check	Iowa Department Of Public Health	<i>Renewal of Lead Certification for Mar</i>	\$60.00
29333		Check	John's Tree Service	<i>1248 McCormick-Cut & clear south at Trim tree limb @ EVM Trim tree limb @ SVM Trim trees/dead limbs & haul away for</i>	\$2,275.00
29334		Check	Menards Inc	<i>drywall texture,dryer vent hose,plastic, lumber,drill bits,screws,nut driver set replacement door knobs 1219 15th Pla</i>	\$357.92
29335		Check	Midamerican Energy	<i>1219 15th Pl 1604 23rd St. 2509 Arthur Ave. 3400 8th St. OP 3700 E 31st St EVM 3717 6th Ave. - HP</i>	\$9,117.14
29336		Check	Miller's Hardware	<i>400-DST SGL, Lever W/Spray Bracket,closer & saver.Storm door stop Pass latch,Hi density foam & alum foa Pocket work light - 8 LED ST Elbow,Elbow copper,Coupling Storm door latch</i>	\$203.83
29337		Check	Pitney Bowes	<i>Quarterly leasing charges for postage Quarterly leasing charges for postage</i>	\$2,319.00
29338		Check	Michael E. Ramsey	<i>Repair East exit exterior block wall,fib</i>	\$950.00
29339		Check	Remedy Intelligent Staffing	<i>Payroll PPE 09/06/15 for Sandra Kon</i>	\$577.32
29340		Check	Sherwin-Williams	<i>Black paint for EVM</i>	\$25.17
29341		Check	Lynette Springer	<i>Aug'15 Mileage</i>	\$67.80
29342		Check	Sundberg Co	<i>Crisper pan cover,Crisper pan,gasket fridge parts Panel drawer Roller & gasket for fridge</i>	\$421.85
29343		Check	TALX CORPORATION	<i>Online income verification for August</i>	\$1,147.50
29344		Check	Van Meter Industrial		\$125.36

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Status: Posted

No. of Items: 63

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09/22/2015

Payment Type:

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29344		Check	Van Meter Industrial	<i>light covers,ballast</i>	\$125.36
29345		Check	Pamela D Wright	<i>Rent payment correction</i>	\$220.00

Total for Payment Type: \$92,548.86

Total for Batch No: 102572 \$92,548.86

Total for All Batch(s): \$92,548.86