

Item due on/before 10/12/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102588 **Status:** Posted **No. of Items:** 28 **Posted Date:**
09/29/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29346		Check	Central Iowa Mechanical	<i>Repair shower drain leak @ RVM ; Service on AC unit @ OP Service on AC unit @ SVM Service on HVAC unit @ 3221 E 9.</i>	\$960.81
29347		Check	Centurylink	<i>EVM Entry system phone EVM Office phone</i>	\$94.37
29348		Check	City Of Des Moines - Pilot	<i>August'15 Pilot July'15 - Pilot</i>	\$13,860.00
29349		Check	Cross Link Interpretation Services	<i>Interpreter services @ HP</i>	\$60.00
29350		Check	Enug - Emphasys National User Group	<i>Registration fee for What's New in</i>	\$25.00
29351		Check	Holiday Inn Downtown	<i>Room accommodation 3/17-3/20/1 Room accommodations 3/17-3/20/ Room accommodations 9/15-9/17/.</i>	\$1,134.31
29352		Check	Hpm Investments Inc	<i>Oct.'15 Rent,Cam,Ins & Prty Tax j</i>	\$7,928.69
29353		Check	Koester Construction Company Inc	<i>RVM construction prj periodic pm</i>	\$27,053.82
29354		Check	Mcgladrey & Pullen Llp	<i>Professional serv financial/compli</i>	\$11,250.00
29355		Check	Mediacom	<i>Monthly basic cable for 09/23-10/2</i>	\$89.28
29356		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm 99 1101 Crocker St. RVM 1219 15th Pl</i>	\$11,791.18
29357		Check	Purchase Power	<i>Postage for mail machine</i>	\$5,017.00
29358		Check	Remedy Intelligent Staffing	<i>PPE 09/13/15 for Sandra Konkler</i>	\$558.60
29359		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	\$84.16
29360		Check	State Of Iowa Division Of Labor	<i>Elevator Safety Permit Fee #1145 j</i>	\$300.00

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29360		Check	State Of Iowa	Division Of Labor <i>Elevator Safety Permit Fee #1146 j</i> <i>Elevator Safety Permit Fee #6192</i> <i>Elevator Safety Permit Fee #6193 j</i>	\$300.00
Total for Payment Type:					<u>\$80,207.22</u>
Total for Batch No: 102588					<u>\$80,207.22</u>
Total for All Batch(s):					<u><u>\$80,207.22</u></u>

Items due on/before 10/19/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102613 Status: Posted No. of Items: 42 Posted Date: 10/05/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29361		Check	Alloy Specialty Contracting Llp	<i>State of Iowa Lead Inspector/Risk Assessor</i>	\$450.00
29362		Check	American Perfection	<i>Replace defective sump pump at 2004 E. 2'</i>	\$325.00
29363		Check	Ames Environmental Inc	<i>Bulk sample analysis-2509 Arthur Bulk sample analysis-Royal View Consulting hours-2509 Arthur Consulting hours-Royal View</i>	\$284.00
29364		Check	Central Iowa Mechanical	<i>remove, seal & re-install 8 dryer gas line cu</i>	\$85.25
29365		Check	Centurylink	<i>EVM Fire Alarm phone RVM Intercom phone</i>	\$134.49
29366		Check	Commonwealth Electric Co Of The Midwest	<i>Replace ballast & can light @ EVM Replace fluorescent ceiling light & rpr fan</i>	\$333.76
29367		Check	Constellation Newenergy Gas Division	<i>Gas cost for all manors - August 2015 Gas cost for all manors - July 2015</i>	\$2,213.98
29368		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 1219 15th Pl 1604 23rd St. 3400 8th St. - OP 3717 6th Ave. HP 5316 South Union St.</i>	\$6,645.44
29369		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM - Sept. '15 Generator inspection @ HP - Sept'15 Generator inspection @ OP for Sept. '15 Generator inspection @ RVM Sept.15 Generator inspection @ SVM - Sept. '15</i>	\$493.50
29370		Check	Koester Construction Company Inc	<i>RVM construction periodic pmt #5</i>	\$126,842.13
29371		Check	Menards Inc	<i>bi-fold hinges,toilet seat,range hoods drywall mud tape plastic,gloves,blinds</i>	\$541.57
29372		Check	Midamerican Energy	<i>1615 E Glenwood Dr.</i>	\$4,242.77

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29372		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 5316 S Union St.</i>	\$4,242.77
29373		Check	Midwest Professional Staffing, LLC	<i>PPE 08/14/15 for Diane Hansen PPE 09/19/15 for Diane Hansen</i>	\$969.26
29374		Check	Miller's Hardware	<i>light bulbs,wax rings,toilet seat bolts,range window repair</i>	\$189.46
29375		Check	Pods Enterprises Inc	<i>Monthly rental of container @ RVM 10/5-i</i>	\$159.99
29376		Check	Remedy Intelligent Staffing	<i>PPE 09/20/15 for Sandra Konkler</i>	\$642.39
29377		Check	Polk County Treasurer	<i>2015 FSS Annual Event room rental</i>	\$100.00
29378		Check	Van Meter Industrial	<i>ballast</i>	\$80.65
29379		Check	Waste Management Of Iowa	<i>Trash removal @ HP - Oct. 2015 Trash removal @ SVM - Oct. 2015 Trash removal for RVM - Oct. 2015 Trash removal services for OP Oct.'15</i>	\$1,290.07
				Total for Payment Type:	\$146,023.71
				Total for Batch No: 102613	\$146,023.71
				Total for All Batch(s):	\$146,023.71