

**For items due on/before 10/26/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 102652    Status: Posted    No. of Items: 58    Posted Date: 10/12/2015    Payment Date: 10/12/2015

**Payment Type:**

Check No.	Direct Depos	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29382		Check	Bergstrom Construction Inc	<i>Renovation @ 1219 15th Pl - Pmt #2</i>	540.00	<b>\$13,071.00</b>
				<i>Renovation @ 1248 McCormick Pmt #2</i>	810.00	
				<i>Renovation @ 1248 McCormick Pmt #3-</i>	2,711.00	
				<i>Renovation @ 1604 23rd - Pmt #3 final</i>	5,449.00	
				<i>Renovation @ 1604 23rd St. Pmt #2</i>	900.00	
				<i>Revovation @ 1219 15th Pl - Pmt #3 Ret</i>	2,661.00	
29383		Check	Burgin Drapery Workroom	<i>Re-string window blind for 1431 Stewart</i>	36.00	<b>\$36.00</b>
29384		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreement for canon cop</i>	639.30	<b>\$639.30</b>
29385		Check	Cara Weis	<i>Mileage for Sept.'15</i>	10.93	<b>\$10.93</b>
29386		Check	Central Iowa Mechanical	<i>Repair Cast Iron pipe @ RVM</i>	3,575.17	<b>\$4,936.52</b>
				<i>RVM temp laundry room-open wall for s</i>	1,361.35	
29387		Check	Centurylink	<i>EVM Fire Dept. Ph</i>	105.65	<b>\$885.92</b>
				<i>HP Fire alarm phone</i>	90.52	
				<i>HP Office door entry system phone</i>	146.78	
				<i>OP Fire Alarm phone</i>	90.52	
				<i>OP Fire Dept. phone</i>	74.00	
				<i>RVM Fire Alarm Ph</i>	90.46	
				<i>RVM Fire Dept. Ph</i>	74.00	
				<i>SVM Elevator phone</i>	49.47	
				<i>SVM Fire Alarm phone</i>	90.52	
				<i>SVM Fire Dept. Ph</i>	74.00	
29388		Check	Coast To Coast Computer Products	<i>Black Ink Cartridge</i>	1.00	<b>\$463.40</b>
				<i>Cyan Ink Cartridge</i>	88.10	
				<i>HP 4250 Ink Cartridge</i>	107.00	
				<i>Magenta Ink Cartridge</i>	89.10	
				<i>Yellow Ink Cartridge</i>	178.20	
29389		Check	Denise Carrington	<i>Mileage for Sept'15</i>	13.63	<b>\$13.63</b>
29390		Check	Des Moines Register	<i>Public notice for S8 waiting list open</i>	53.20	<b>\$53.20</b>
29391		Check	Electronic Engineering Company	<i>12 parking places at 12th &amp; Crocker foo</i>	360.00	<b>\$360.00</b>
29392		Check	Gilcrest/jewett Lumber Company			<b>\$4,248.68</b>

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		Type			Amount	
29392		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #503</i>	2,334.25	\$4,248.68
				<i>Carpet tile replacement @ RVM #623</i>	1,914.43	
29393		Check	Kathy Smith	<i>Mileage for Sept. '15</i>	20.70	\$20.70
29394		Check	Kent Vaughn Reglazing	<i>Reglaze tub shower @ OP #140</i>	575.00	\$575.00
29395		Check	Koester Construction Company Inc	<i>RVM Construction Project Pmt #6</i>	127,397.48	\$127,397.48
29396		Check	Language Line Services	<i>Over the phone interpretation for August</i>	474.85	\$474.85
29397		Check	Jason Lantz	<i>Mileage for Sept. '15</i>	25.13	\$25.13
29398		Check	Mark Gregory	<i>Reimbursement for re-certification of lea</i>	22.23	\$22.23
29399		Check	Midamerican Energy	<i>1431 Stewart St.</i>	34.32	\$43.92
				<i>1545 De Wolf St.</i>	9.60	
29400		Check	Midwest Office Technology	<i>Monthly maintenance for copier/printer</i>	640.00	\$640.00
29401		Check	Nite Owl Printing	<i>#10 Reg. Env. &amp; PH on call service form</i>	545.20	\$3,530.70
				<i>App for continue occupancy, Rent Calc, L</i>	805.00	
				<i>Cert. of Citizen status, Cert of zero incom</i>	1,502.50	
				<i>Rent Calc, Verification of emplmnt, App c</i>	538.00	
				<i>S8 Reasonable accommodation request f</i>	140.00	
29402		Check	Office Max Contract Inc	<i>color cpy ppr; 1" flags</i>	29.58	\$334.76
				<i>Ppr clps; stpl rmvrs; file fldr (blu &amp; wht);</i>	191.49	
				<i>Sticky notes; DVD-R; Pens &amp; rfls; wrtn</i>	113.69	
29403		Check	Online Information Services, Inc.	<i>Criminal &amp; Eviction reports for Sept. 20.</i>	1,051.00	\$1,322.00
				<i>Criminal &amp; Eviction reports for Sept. 20.</i>	271.00	
29404		Check	Peggy Jensen	<i>Mileage for Sept'15</i>	35.08	\$35.08
29405		Check	Remedy Intelligent Staffing	<i>PPE 09/27/15 for Sandra Konkler</i>	577.22	\$577.22
29406		Check	Renovation Solutions, LLC	<i>Monthly on lockout &amp; on call services fo</i>	792.00	\$792.00
29407		Check	Kim Russell	<i>Mileage for Sept. '15</i>	49.08	\$49.08
29408		Check	Smith's Sewer Service	<i>Service labor to cable sink line @ HP #1.</i>	70.00	\$70.00
29409		Check	Polk County Treasurer	<i>Release for 2033 10th St. &amp; 5316 S Unio</i>	41.00	\$41.00
29410		Check	Two Men And A Truck/tometich Incorporated	<i>To relocate Gerald Kappelman OP Apt 2</i>	341.00	\$341.00
29411		Check	Zeller & Associates L.C.			\$20.00

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29411		Check	Zeller & Associates L.C.	<i>FED service on Fashouk Ukwweej</i>	20.00	\$20.00

**Total for Payment Type:** \$161,030.73

**Total for Batch No: 102652** \$161,030.73

**Total for All Batch(s):** \$161,030.73

# Items due on/before 11/02/15

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 102674      Status: Posted      No. of Items: 35      Posted Date: 10/19/2015      Payment Date: 10/19/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29423		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Oct'15 all m</i>	4,141.40	\$4,141.40
29424		Check	Cbc Innovis Inc	<i>Pre-screening for Sept. 2015</i>	50.85	\$50.85
29425		Check	Centurylink	<i>HP Fire Dept. Ph</i>	74.00	\$357.23
				<i>OP Office/Entry system Ph</i>	141.54	
				<i>SVM Door Ph</i>	141.69	
29426		Check	Critelli Law Firm	<i>Down Payment Assistance for Innu</i>	5,000.00	\$5,000.00
29427		Check	Deb Johann	<i>Mileage for Sept. '15</i>	25.76	\$25.76
29428		Check	Des Moines Water Works	<i>1431 Stewart St.</i>	33.35	\$2,939.92
				<i>1615 E Glenwood Dr.</i>	84.04	
				<i>2033 10th St.</i>	17.21	
				<i>2417 SW 9th St.</i>	967.45	
				<i>2509 Arthur Ave.</i>	40.59	
				<i>3208 E 9th St.</i>	33.35	
				<i>3700 E 31st St. EVM</i>	1,761.78	
29429		Check	General Fire & Safety Equipment Co Corp	<i>5316 S Union St.</i>	2.15	\$345.00
				<i>Reset fire alarm @ RVM</i>	115.00	
				<i>Service call troubleshoot elev,phon</i>	115.00	
29430		Check	Menards Inc	<i>Service call Troubleshoot fire alari</i>	115.00	\$851.00
				<i>rent signs,towels,door lock</i>	125.82	
29431		Check	Midamerican Energy	<i>Toilet seats,sour pads,hand held sh</i>	725.18	\$1,852.33
				<i>1604 23rd St,</i>	50.45	
				<i>2509 Arthur Ave.</i>	39.32	
29432		Check	Midwest Professional Staffing, LLC	<i>3700 E 31st St.</i>	1,762.56	\$523.09
				<i>PPE 10/02/15 for Diane Hansen</i>	523.09	
29433		Check	Nan Mckay & Associates			\$704.42
				<i>Go 8 Monthly maintenance &amp; Serv</i>	704.42	
29434		Check	Nichols Controls & Supply			\$26.88
				<i>furnace glow plug</i>	26.88	
29435		Check	Nite Owl Printing			\$652.75
				<i>PH Quarterly Newsletter for Oct.'1</i>	652.75	

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29436		Check	SENIOR CARE OF IOWA	<i>To reserve banquet table for Senio.</i>	50.00	\$50.00
29437		Check	Lynette Springer	<i>Mileage for Sept.'15</i>	23.06	\$23.06
29438		Check	The Paper Corp	<i>80 Ctn of copy paper for PF office</i>	1,653.70	\$1,653.70
29439		Check	Van Meter Industrial	<i>light bulbs</i>	174.84	\$183.19
				<i>NY-TY General Purpose cable tie</i>	8.35	
29440		Check	Wayne Dennis Supply Co	<i>motor,screw driver</i>	24.76	\$24.76
29441		Check	Zeller & Associates L.C.	<i>FED Service on Gatwech Root</i>	40.00	\$80.00
				<i>FED Services on Fashouk Ukweej</i>	40.00	
<b>Total for Payment Type:</b>						<u>\$19,485.34</u>
<b>Total for Batch No: 102674</b>						<u>\$19,485.34</u>
<b>Total for All Batch(s):</b>						<u><u>\$19,485.34</u></u>

# Items due on/before 11/02/15

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 102680      Status: Posted      No. of Items: 1      Posted Date: 10/20/2015      Payment Date: 10/20/2015

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Void Date	Payment Amount
29442		Check	Polk County Sheriff's Office Civil Division <i>Writ of Removal for Gatwech Root</i>	<i>45.47</i>	\$45.47
<b>Total for Payment Type:</b>					<u>\$45.47</u>
<b>Total for Batch No: 102680</b>					<u>\$45.47</u>
<b>Total for All Batch(s):</b>					<u><u>\$45.47</u></u>