

**For items due on/before 12/21/15**

**Posted Payment Batch Listing  
Printed in Detail for Check**

**Batch No:** 102846      **Status:** Posted      **No. of Items:** 28      **Posted Date:**  
12/07/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29573		Check	American Association Of Service Coordinators	<i>Associate membership renewal for 2/1/</i>		\$363.00
29574		Check	Centurylink	<i>HP Fire Alarm phone OP Fire Alarm phone SVM Fire Alarm</i>		\$271.38
29575		Check	Deb Johann	<i>Mileage for Nov.'15</i>		\$22.08
29576		Check	Enug - Emphasys National User Group	<i>Registration fee - Troubleshtng in Elite</i>		\$25.00
29577		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ EVM #49</i>		\$2,125.46
29578		Check	Housing Forms Inc	<i>HUD-593-PIH A Good Place to Live</i>		\$430.44
29579		Check	Kathy Smith	<i>Mileage for Nov.'15</i>		\$17.25
29580		Check	Menards Inc	<i>range hood,door locks,doors,door track</i>		\$820.59
29581		Check	Midwest Office Technology	<i>Monthly maintenance 11/27-12/26/15 j</i>		\$640.00
29582		Check	Miller's Hardware	<i>trash bags screen repair,plug,knife bla</i>		\$100.44
29583		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance &amp; Service j PH Master book Rev. Serv on CD 2/1/1</i>		\$928.42
29584		Check	Office Max Contract Inc	<i>HON 5 drawer lateral file cabinet</i>		\$4,763.70
29585		Check	Remedy Intelligent Staffing	<i>PPE 11/22/15 for Cynthia Davis</i>		\$795.20
29586		Check	Lutz, Renda	<i>Postage for Nov.'15</i>		\$32.20
29587		Check	Renovation Solutions, LLC	<i>Monthly maintenance &amp; Lockout for N</i>		\$2,164.00
29588		Check	Security Locksmiths	<i>key blanks,dead bolt throw</i>		\$101.00
29589		Check	Sundberg Co	<i>stove thermostat</i>		\$143.25
29590		Check	U.S. Lawn Des Moines West	<i>Snow removal for all manors</i>		\$1,842.00
29591		Check	Van Meter Industrial			\$69.97

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29591		Check	Van Meter Industrial <i>breakers,light bulbs</i>		\$69.97
29592		Check	Waste Management Of Iowa <i>Trash removal @ HP for Dec.'15</i> <i>Trash removal @ OP Dec.'15</i> <i>Trash removal @ RVM Dec.'15</i> <i>Trash removal @ SVM for Dec.'15</i>		\$1,290.07
29593		Check	Wayne Dennis Supply Co <i>air filters</i> <i>bearing assembly,spiral link coupler</i>		\$424.28
<b>Total for Payment Type:</b>					<u>\$17,369.73</u>
<b>Total for Batch No: 102846</b>					<u>\$17,369.73</u>
<b>Total for All Batch(s):</b>					<u><u>\$17,369.73</u></u>

**For items due on/before 12/28/15**

**Posted Payment Batch Listing  
Printed in Detail for Check**

Batch No: 102879      Status: Posted      No. of Items: 39      Posted Date: 12/14/2015      Payment Date: 12/14/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
29595		Check	Allender Butzke Engineers Inc.	<i>Concrete cylinder set number for c Foundation Excavation observatio</i>	370.56 554.44		\$925.00
29596		Check	Automatic Door Group	<i>Service repair entrance bi-fold doo</i>	108.80		\$108.80
29597		Check	Canon Financial Services, Inc.	<i>Monthly maintenance agreement f</i>	639.30		\$639.30
29598		Check	Capital Landscaping Llc	<i>Service labor &amp; trip chgs remove c.</i>	295.00		\$295.00
29599		Check	Casterline Associates P.c.	<i>2016 subscription to Casterline Ass</i>	99.00		\$99.00
29600		Check	Centurylink	<i>EVM Fire Dept. phone HP Fire Dept. phone HP Office/Door Entry System pho OP Fire Dept. phone RVM Fire Alarm phone RVM Fire Dept. phone SVM Elevator phone SVM Fire Dept. phone</i>	105.65 74.00 146.69 74.00 90.46 74.00 49.44 74.00		\$688.24
29601		Check	City Of Des Moines	<i>Nov.'15 indirect cost,Legal fees &amp;</i>	38,649.83		\$38,649.83
29602		Check	Commonwealth Electric Co Of The Midwest	<i>1632 Searle-Install owner providea Install owner provided range hood</i>	1,352.91 241.03		\$1,593.94
29603		Check	Denise Carrington	<i>Nov'15 Mileage</i>	20.76		\$20.76
29604		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 2417 SW 9th St 3026 Hubbell Ave.</i>	4,691.75 1,039.86 23.99		\$5,755.60
29605		Check	Eagle Sign Co	<i>Non-reflective white aluminum pa</i>	71.80		\$71.80
29606		Check	Emphasys Computer Solutions	<i>Annual Software maintenance for</i>	48,312.46		\$48,312.46
29607		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #9</i>	2,427.62		\$2,427.62
29608		Check	Johnson Reporting Services	<i>Transcript of Proceedings - DMM1</i>	160.75		\$160.75
29609		Check	Midamerican Energy				\$67.40

Batch No: 102879      Status: Posted      No. of Items: 39      Posted Date: 12/14/2015      Payment Date: 12/14/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
29609		Check	Midamerican Energy			\$67.40
				<i>1431 Stewart St.</i>	<i>57.71</i>	
				<i>1545 De Wolf St.</i>	<i>9.69</i>	
29610		Check	Midwest Office Technology			\$5,816.00
				<i>New Canon IR Advance 4235 prin</i>	<i>5,816.00</i>	
29611		Check	Miller's Hardware			\$36.96
				<i>drywall sandpaper,tape</i>	<i>36.96</i>	
29612		Check	National Elevator Inspection Service			\$116.00
				<i>Routine inspection elevator #816/8</i>	<i>116.00</i>	
29613		Check	Office Max Contract Inc			\$139.21
				<i>can air; crrtn tape; exp file(a-z); st</i>	<i>41.47</i>	
				<i>file fldr(grn); g2 rfls(blk); clr cpy,</i>	<i>44.87</i>	
				<i>flgs; tape; ppr clps; stky notes; stpl</i>	<i>52.87</i>	
29614		Check	Online Information Services, Inc.			\$1,249.00
				<i>Criminal &amp; Eviction notice for per.</i>	<i>718.00</i>	
				<i>Criminal &amp; Eviction reports for pe.</i>	<i>531.00</i>	
29615		Check	Peggy Jensen			\$33.35
				<i>Nov'15 Mileage</i>	<i>33.35</i>	
29616		Check	Remedy Intelligent Staffing			\$477.12
				<i>PPE 11/29/15 for Cynthia Davis</i>	<i>477.12</i>	
29617		Check	Security Locksmiths			\$253.50
				<i>Duplicate keys for temp entrance</i>	<i>253.50</i>	
29618		Check	Sherwin-Williams			\$847.60
				<i>Paint for RVM</i>	<i>847.60</i>	
<b>Total for Payment Type:</b>						<b>\$108,784.24</b>
<b>Total for Batch No: 102879</b>						<b>\$108,784.24</b>
<b>Total for All Batch(s):</b>						<b>\$108,784.24</b>

For items due on/before 12/28/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102885      Status: Posted      No. of Items: 39      Posted Date: 12/16/2015      Payment Date: 12/16/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax	Void Date	Payment Amount
29619		Check	Springer Services, Inc.				\$22,980.00
				<i>Bed bug heat treatment @ HP #341</i>		775.00	
				<i>Bed bug heat treatment @ OP #125</i>		775.00	
				<i>Bed bug heat treatment @ OP #219</i>		775.00	
				<i>Bed bug heat treatment @ OP #221</i>		775.00	
				<i>Bed bug heat treatment @ RVM #206</i>		775.00	
				<i>Bed bug heat treatment @ RVM #207</i>		775.00	
				<i>Bed bug heat treatment @ RVM #208</i>		775.00	
				<i>Bed bug heat treatment @ RVM #212</i>		775.00	
				<i>Bed bug heat treatment @ RVM #217</i>		775.00	
				<i>Bed bug heat treatment @ RVM #218</i>		775.00	
				<i>Bed bug heat treatment @ RVM #308</i>		775.00	
				<i>Bed bug heat treatment @ RVM #309</i>		775.00	
				<i>Bed bug heat treatment @ RVM #323</i>		775.00	
				<i>Bed bug heat treatment @ RVM #325</i>		775.00	
				<i>Bed bug heat treatment @ RVM #402</i>		775.00	
				<i>Bed bug heat treatment @ RVM #422</i>		775.00	
				<i>Bed bug heat treatment @ RVM #605</i>		775.00	
				<i>Bed bug heat treatment @ RVM #614</i>		775.00	
				<i>Bed bug heat treatment @ RVM #703</i>		775.00	
				<i>Bed bug heat treatment @ RVM #705</i>		775.00	
				<i>Bed bug heat treatment @ RVM #708</i>		775.00	
				<i>Bed bug heat treatment @ RVM #803</i>		775.00	
				<i>Bed bug heat treatment @ RVM #806</i>		775.00	
				<i>Bed bug heat treatment @ RVM #813</i>		775.00	
				<i>Bed bug heat treatment @ RVM #819</i>		775.00	
				<i>Bed bug heat treatment @ RVM #919</i>		775.00	
				<i>Monthly pest control @ HP</i>		110.00	
				<i>Monthly pest control @ SVM 8/28/15</i>		110.00	
				<i>Monthly pest control services @ EVM 0.</i>		110.00	
				<i>Monthly pest control services @ EVM 1.</i>		110.00	
				<i>Monthly pest control services @ HP</i>		110.00	
				<i>Monthly pest control services @ HP 10/.</i>		110.00	
				<i>Monthly pest control services @ OP 08/.</i>		100.00	
				<i>Monthly pest control services @ OP 09/.</i>		100.00	
				<i>Monthly pest control services @ OP 10/.</i>		100.00	
				<i>Monthly pest control services @ RVM 1.</i>		825.00	
				<i>Monthly pest control services @ RVM 1.</i>		825.00	
				<i>Monthly pest control services @ SVM 0.</i>		110.00	
				<i>Monthly pest control services @ SVM 1.</i>		110.00	

Batch No: 102885      Status: Posted      No. of Items: 39      Posted Date: 12/16/2015      Payment Date: 12/16/2015

Total for Payment Type: \$22,980.00

**Total for Batch No: 102885**      \$22,980.00

**Total for All Batch(s):**      \$22,980.00

**For items due on/before 01/04/16**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 102905      **Status:** Posted      **No. of Items:** 58      **Posted Date:** 12/22/2015      **Payment Date:** 12/22/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29628		Check	A Tech Inc.	<i>Fire monitoring for per 1/1-3/31/1</i>	450.00	\$450.00
29629		Check	Allender Butzke Engineers Inc.	<i>Fire proofibng inspection @ RVM</i>	295.72	\$850.16
				<i>Foundation excavation observati</i>	554.44	
29630		Check	American Perfection	<i>basement waterproofing -114 linea</i>	3,640.00	\$3,640.00
29631		Check	Central Iowa Mechanical	<i>Remove &amp; replace toilet with new,</i>	810.75	\$810.75
29632		Check	Centurylink	<i>OP Office entry system phone</i>	141.19	\$282.88
				<i>SVM Door Ph</i>	141.69	
29633		Check	City Of Des Moines - Pilot	<i>Nov'15 Pilot</i>	7,481.00	\$21,466.00
				<i>Oct.'15 Pilot</i>	8,187.00	
				<i>Sept.'15 Pilot</i>	5,798.00	
29634		Check	Constellation Newenergy Gas Division	<i>Gas cost for Oct.'15</i>	1,099.57	\$1,099.57
29635		Check	Des Moines Stamp Mfg	<i>"Approved Stamp"</i>	11.00	\$126.90
				<i>All Projects Endorsement Perma S</i>	37.90	
				<i>Blue/Red Dater Pad</i>	24.00	
				<i>Rubber Stmp, Confidential</i>	54.00	
29636		Check	Des Moines Water Works	<i>1431 Stewart St.</i>	33.35	\$1,837.26
				<i>1618 Lincoln Ave.</i>	33.35	
				<i>2021 Washington Ave.</i>	33.35	
				<i>2509 Arthur Ave.</i>	47.84	
				<i>3700 E 31st St.</i>	1,689.37	
29637		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ OP #24l</i>	888.77	\$888.77
29638		Check	Iowa Chapter Of Nahro	<i>Agency annual membership dues f</i>	125.00	\$125.00
29639		Check	Koester Construction Company Inc	<i>RVM construction project - Period</i>	348,248.38	\$348,248.38
29640		Check	Kone Inc	<i>Monthly elevator maint. for Nov.'1</i>	727.50	\$1,455.00
				<i>Monthly elevator maint. for Oct.'1.</i>	727.50	
29641		Check	Language Line Services	<i>Over the phone interpretation for l</i>	238.75	\$238.75

**Batch No:** 102905      **Status:** Posted      **No. of Items:** 58      **Posted Date:** 12/22/2015      **Payment Date:** 12/22/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29642		Check	Menards Inc			\$1,254.50

			<i>bathroom faucet,light bulbs,kilz,dr</i>	977.48	
			<i>drywall spray,mortise kit,rubber gl</i>	107.26	
			<i>grab bars,door stops,storm door cl</i>	169.76	
29643	Check	Midamerican Energy			\$4,221.10
			<i>100 E Euclid Ave. Rm 103</i>	345.55	
			<i>100 E Euclid Ave. Rm 99</i>	109.07	
			<i>2509 Arthur Ave.</i>	92.78	
			<i>3400 8th St. OP</i>	1,069.49	
			<i>3700 E 31st St</i>	1,349.95	
			<i>3717 6th Ave. HP</i>	1,254.26	
29644	Check	Midwest Professional Staffing, LLC			\$523.09
			<i>PPE 12/21/15 for Diane Hansen</i>	523.09	
29645	Check	Miller's Hardware			\$327.36
			<i>hose spray end,sink legs</i>	64.97	
			<i>mirrors,nobs</i>	55.88	
			<i>sink spray assembly,drill bit,ice scr</i>	20.56	
			<i>tub diverter,shower cover,kitchen f.</i>	185.95	
29646	Check	Nebraska Furniture Mart			\$5,530.00
			<i>SKU # 31603459 FRIGIDAIRE F1</i>	1,077.00	
			<i>SKU # 33086349 FRIGIDAIRE F1</i>	381.00	
			<i>SKU # 41246778 CF Frigidaire F1</i>	3,563.00	
			<i>SKU # 41246778 CF Frigidaire F1</i>	509.00	
29647	Check	Pitney Bowes			\$2,319.00
			<i>Quarterly leasing postage machine</i>	129.21	
			<i>Quaterly leasing of postage machi</i>	2,189.79	
29648	Check	Pods Enterprises Inc			\$184.00
			<i>Monthly rental of 16' storage cont</i>	184.00	
29649	Check	Remedy Intelligent Staffing			\$795.20
			<i>PPE 12/06/15 for Cynthia Davis</i>	795.20	
29650	Check	Shred-It Usa - Des Moines			\$120.98
			<i>Shred documents for PF Dec'15</i>	120.98	
29651	Check	Smith's Sewer Service			\$70.00
			<i>Labor to clean shower line @ RVM</i>	70.00	
29652	Check	Jack Gyles Home Exterior Specialist			\$1,990.00
			<i>R &amp; R existing gutters and downsp</i>	580.00	
			<i>Remove existing front &amp; rear entry</i>	1,410.00	
29653	Check	Strauss Security Solutions			\$1,094.87
			<i>Honeywell HWHD4D3H high Res</i>	811.92	
			<i>Replace owner supplied cameras. 1</i>	270.00	
			<i>Shipping and Handleing</i>	12.95	
29654	Check	Sundberg Co			\$29.14
			<i>fridge gasket</i>	29.14	
29655	Check	TALX CORPORATION			\$1,260.00
			<i>Online income verification 11/1-11</i>	1,260.00	
29656	Check	Zeller & Associates L.C.			\$40.00
			<i>FED Service on Linh Nguyen</i>	40.00	

Batch No: 102905

Status: Posted

No. of Items: 58

Posted Date:

Payment Date: 12/22/2015

Total for Payment Type: \$401,278.66

Total for Batch No: 102905 \$401,278.66

Total for All Batch(s): \$401,278.66