

For items due on/before 01/25/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102959 **Status:** Posted **No. of Items:** 38 **Posted Date:** 01/11/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29689		Check	Bojos Carpet & Tile Care	<i>Cleaning @ 1431 Stewart Janitorial services for all monors & PF - Dec' Scrub and seal laundry room @ RVM</i>	\$3,838.00
29690		Check	Central Iowa Mechanical	<i>Service repai leak,pealing old insulation off @ Service repair leaks & repl new tub spout @ 11</i>	\$403.50
29691		Check	Centurylink	<i>HP Fire Alarm Ph HP Office/Door entry system ph OP Fire Alarm Ph SVM Elevator Ph SVM Fire Alarm Ph</i>	\$467.51
29692		Check	Constellation Newenergy Gas Division	<i>Gas cost for Nov.'15</i>	\$3,689.17
29693		Check	Kathy Smith	<i>Dec'15 Mileage</i>	\$21.85
29694		Check	Kone Inc	<i>Service call for elevator @ HP</i>	\$180.89
29695		Check	Menards Inc	<i>closet pole,spray texture,door hinges,heat regi:</i>	\$336.84
29696		Check	Midamerican Energy	<i>1431 Stewart St. 1545 De Wolf St. 1615 E Glenwood Dr. 2417 SW 9th St. 3026 Hubbell Ave.</i>	\$1,869.24
29697		Check	Midwest Office Technology	<i>Monthly maintenance 12/27-01/26/16 -Canon</i>	\$640.00
29698		Check	Nan Mckay & Associates	<i>Go8 Monthly maintenance & Services fees PH Model Admissn & Cont. Policy Rev. on CI</i>	\$928.42
29699		Check	Nebraska Furniture Mart	<i>White fridge 18cf top mount for RVM</i>	\$509.00
29700		Check	Online Information Services, Inc.	<i>Criminal & Eviction report for per ending Dec Criminal reports for Per Ending 12/31/15</i>	\$1,018.00
29701		Check	Pods Enterprises Inc	<i>Monthly rental of 16' container @ RVM 1/5-2</i>	\$184.00
29702		Check	Polk County Auditors Office		\$20.00

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29702		Check	Polk County Auditors Office	<i>Business cards for Mark Gregory</i>	\$20.00
29703		Check	Remedy Intelligent Staffing	<i>PPE 12/20/15 for Cynthia Davis PPE 12/27/15 for Cynthia Davis</i>	\$1,272.32
29704		Check	Renovation Solutions, LLC	<i>Dec'15 on call & maintenance for all manors</i>	\$1,511.50
29705		Check	Vendome Group Llc	<i>Fair Housing Coach Online subscription rene</i>	\$285.00
29706		Check	Waste Management Of Iowa	<i>Trash removal @ OP for Jan'16 Trash removal for HP Jan'16 Trash removal for RVM Jan'16 Trash removal for SVM - Jan'16</i>	\$1,290.07
29707		Check	Wayne Dennis Supply Co	<i>B & G Bearing Assembly @ EVM spiral link coupler Thermostats for RVM</i>	\$508.17

Total for Payment Type: \$18,973.48

Total for Batch No: 102959 \$18,973.48

Total for All Batch(s): \$18,973.48

For items due on/before 02/01/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102985 **Status:** Posted **No. of Items:** 51 **Posted Date:** 01/19/2016 **Payment Date:** 01/19/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount	Payment Amount
29708		Check	Allender Butzke Engineers Inc.			\$2,008.38
				<i>Fire Proofing Insp. Garage/Cano</i>	295.72	
				<i>Fire Proofing Insp. Garage/Cano</i>	1,311.44	
				<i>Proof Roll Observation Garage/C</i>	401.22	
29709		Check	Canon Financial Services, Inc.			\$639.30
				<i>Leasing agreement for Canon co</i>	639.30	
29710		Check	Centurylink			\$775.79
				<i>EVM Fire Dept. Ph</i>	105.65	
				<i>HP Frie Dept. Ph</i>	74.00	
				<i>OP Frie Dept. PH</i>	74.00	
				<i>OP office entry system ph</i>	141.49	
				<i>RVM Fire Alarm Ph</i>	90.66	
				<i>RVM Fire Dept. Ph</i>	74.00	
				<i>SVM Door PH</i>	141.99	
				<i>SVM Fire Dept. Ph</i>	74.00	
29711		Check	Chemsearch FE			\$668.05
				<i>drain cleaner,spray</i>	668.05	
29712		Check	Commonwealth Electric Co Of The Midwest			\$529.19
				<i>Extend and move tow receptacles</i>	362.19	
				<i>troubleshoot fire alarm panel at 1</i>	167.00	
29713		Check	Deb Johann			\$18.40
				<i>Dec'15 Mileage</i>	18.40	
29714		Check	Des Moines Stamp Mfg			\$94.90
				<i>Date Stamp for Reception desk 2:</i>	65.00	
				<i>Return Address perma-stamp</i>	29.90	
29715		Check	Des Moines Water Works			\$2,776.03
				<i>1120 13th St. - Dispo</i>	19.36	
				<i>1333 Mondamin Ave.</i>	34.15	
				<i>1431 Stewart St.</i>	33.35	
				<i>2417 SW 9th SVM</i>	1,039.86	
				<i>3026 Hubbell Ave.</i>	32.35	
				<i>3700 E 31st St. EVM</i>	1,616.96	
29716		Check	Enug - Emphasys National User Group			\$25.00
				<i>Registration fee - Bank Book Mo</i>	25.00	
29717		Check	Gilcrest/jewett Lumber Company			\$6,079.69
				<i>Carpet replacement @ #907</i>	200.00	
				<i>Carpet replacement @ RVM #215</i>	1,142.77	
				<i>Carpet replacement @ RVM #606</i>	2,565.92	
				<i>Carpet replacement @ RVM #805</i>	2,171.00	
29718		Check	Midamerican Energy			\$76.13

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount	Payment Amount
29718		Check	Midamerican Energy	1615 E Glenwood Dr	76.13	\$76.13
29719		Check	Midwest Professional Staffing, LLC	PPE 01/08/16 Diane Hansen	507.71	\$507.71
29720		Check	Miller's Hardware	Open credit for returns	-61.01	\$248.17
				plumbing parts,sink strainers,toil	79.12	
				screen repair,ballast	107.85	
				toilet parts,sink strainers,drill bit,	122.21	
29721		Check	Nite Owl Printing	Rent calc,Reasonable Accommod	580.00	\$580.00
29722		Check	Office Depot	Copy Holder/stand	9.99	\$124.84
				Legal folders,clasp envelopes,Off	114.85	
29723		Check	Office Max Contract Inc	1099 envl; clsp envl; rd ink pds; v	116.84	\$103.66
				Credit for duplicate orders of Noi	-169.40	
				File Fldr/Lgl/White	30.10	
				Form 1099Misc	27.36	
				G2 pns; pnk cpy ppr; stck pns (rd	19.33	
				Lanyards/w hook	76.34	
29724		Check	Petty Cash - Deb Johann	Petty Cash replenishment	245.26	\$245.26
29725		Check	Sherwin-Williams	40 gallon paint	847.60	\$847.60
29726		Check	Shred-It Usa - Des Moines	Shred documents for PF	73.64	\$73.64
29727		Check	Smith's Sewer Service	Service labor to clean sink line @	70.00	\$254.15
				Service labor to clean sink line @	85.00	
				Service labor to clean stool line @	99.15	
Total for Payment Type:						<u>\$16,675.89</u>
Total for Batch No: 102985						<u>\$16,675.89</u>
Total for All Batch(s):						<u><u>\$16,675.89</u></u>