

For items due on/before 03/07/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103116 Status: Posted No. of Items: 49 Posted Date: 02/22/2016 Payment Date: 02/22/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
29826		Check	Baker Group	<i>trouble shoot west entry access card read</i>	429.30		\$937.80
				<i>trouble shoot west entry access card read</i>	508.50		
29827		Check	Central Iowa Distributing, Inc	<i>spra kleen,toilet bowel cleaner</i>	375.50		\$697.10
				<i>Spray Kleen,Brute High acid bowl clean</i>	321.60		
29828		Check	Centurylink	<i>OP Office Entry System phone</i>	141.49		\$374.14
				<i>RVM Fire Alarm phone</i>	90.66		
				<i>SVM Door phone</i>	141.99		
29829		Check	Commonwealth Electric Co Of The Midwest	<i>vestibule heaters and wiring and labor</i>	6,537.00		\$6,537.00
29830		Check	Des Moines Real Estate Services	<i>Full Appraisal @ 1632 Searle St.</i>	395.00		\$395.00
29831		Check	Des Moines Register	<i>Public notice - 9450 Municipal HA & Afj</i>	46.55		\$46.55
29832		Check	Des Moines Water Works	<i>1545 De Wolf St.</i>	33.35		\$140.64
				<i>1618 Lincoln Ave</i>	33.35		
				<i>2021 Washington Ave.</i>	33.35		
				<i>2509 Arthur Ave.</i>	40.59		
29833		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1120 13th St.</i>	3,313.66		\$9,570.02
				<i>Carpet tile replacement @ HP #146</i>	3,366.92		
				<i>Carpet tile replacement @ RVM #714</i>	2,889.44		
29834		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM</i>	89.10		\$493.50
				<i>Generator inspection @ HP</i>	85.10		
				<i>Generator inspection @ OP</i>	85.10		
				<i>Generator inspection @ RVM</i>	113.10		
				<i>Generator inspection @ SVM</i>	121.10		
29835		Check	John's Tree Service	<i>Remove tree,bushes & stumps @ HP</i>	1,500.00		\$1,500.00
29836		Check	Menards Inc	<i>broom,caulk,gloves,drill bits,access pane.</i>	312.13		\$316.42
				<i>Loctite 2 in 1 Tub & Tile white caulking-</i>	4.29		
29837		Check	Midamerican Energy	<i>1120 13th St.</i>	152.66		\$4,020.97
				<i>1827 Allison Ave.</i>	5.99		
				<i>2509 Arthur Ave.</i>	115.08		

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		Type				Amount
29837		Check	Midamerican Energy	<i>3400 8th St. OP</i>	<i>1,076.99</i>	\$4,020.97
				<i>3700 E 31st St. EVM</i>	<i>1,390.87</i>	
				<i>3717 6th Ave. - HP</i>	<i>1,279.38</i>	
29838		Check	Miller's Hardware	<i>appliance paint,light bulbs,tapcon screws</i>	<i>51.71</i>	\$501.69
				<i>door lock-set,shower faucet cover,toilet s</i>	<i>121.40</i>	
				<i>salt, shovels,batteries</i>	<i>328.58</i>	
29839		Check	Nite Owl Printing	<i>#10 Regular envelopes W/City logo envel</i>	<i>410.00</i>	\$4,084.62
				<i>Letter Head w/City Logo,#10 window env</i>	<i>941.20</i>	
				<i>Notice of Public meeting,S8 waiting list l</i>	<i>1,973.42</i>	
				<i>RHIP packet What you shld know about</i>	<i>200.00</i>	
				<i>S8 Auth rel of info,family income asset r</i>	<i>510.00</i>	
				<i>Waiting list chage for address</i>	<i>50.00</i>	
29840		Check	Peggy Jensen	<i>Mileage for Jan'16</i>	<i>10.26</i>	\$10.26
29841		Check	Products Inc	<i>bell@gossett R-4 Rolairtrol</i>	<i>1,575.75</i>	\$2,030.50
				<i>Brass impeller for EVM</i>	<i>454.75</i>	
29842		Check	Purchase Power	<i>Postage for mail machine Jan'16</i>	<i>9,966.00</i>	\$9,966.00
29843		Check	RSM US LLP	<i>Professional services of financial & com</i>	<i>14,250.00</i>	\$14,250.00
29844		Check	TALX CORPORATION	<i>Income verification service for Jan'16</i>	<i>1,260.00</i>	\$1,260.00
29845		Check	Van Meter Industrial	<i>light bulbs ,smoke detectors</i>	<i>202.00</i>	\$611.08
				<i>Light bulbs,smoke detectors @ EVM</i>	<i>409.08</i>	
29846		Check	Zeller & Associates L.C.	<i>FED service on Eugeneia Coleman</i>	<i>40.00</i>	\$40.00
Total for Payment Type:						<u>\$57,783.29</u>
Total for Batch No: 103116						<u>\$57,783.29</u>
Total for All Batch(s):						<u><u>\$57,783.29</u></u>

For items due on/before 03/14/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103137 **Status:** Posted **No. of Items:** 39 **Posted Date:** 02/29/2016 **Payment Date:** 02/29/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
29847		Check	Bojos Carpet & Tile Care	<i>Carpet cleaning in basement @ 314 In February'16 Janitorial services - all m</i>	65.00 3,591.00		\$3,656.00
29848		Check	Centurylink	<i>EVM Entry system phone EVM Fire Alarm Phone EVM Office Ph RVM Intercom phone</i>	47.47 90.66 47.03 44.03		\$229.19
29849		Check	Coast To Coast Computer Products	<i>cyan, yellow, magenta, blank ink cart</i>	396.00		\$396.00
29850		Check	Commonwealth Electric Co Of The Midwest	<i>Install horn strobe-apt 402 RVM-labo. Install horn strobe-apt 402 RVM-Mat Install horn strobe-apt 402 RVM-servi Re-locate laundry at RVM-Install ligh Re-locate laundry at RVM-Install ligh Re-locate laundry at RVM-Install ligh</i>	210.00 122.02 50.25 400.78 350.00 83.75		\$1,216.80
29851		Check	Constellation Newenergy Gas Division	<i>Gas cost for Dec'15 - All manors Gas cost for Jan'16</i>	6,652.28 12,205.93		\$18,858.21
29852		Check	Enug - Emphasys National User Group	<i>Reg. fee for Bank Book Module Part 1</i>	25.00		\$25.00
29853		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1400 10th St.</i>	511.43		\$511.43
29854		Check	Great American Business Products	<i>Parking violation stickers for manors</i>	107.00		\$107.00
29855		Check	Hpm Investments Inc	<i>Mar'16 Rent,Cam,Prty tax & ins. & P</i>	7,983.46		\$7,983.46
29856		Check	Kent Vaughn Reglazing	<i>Repair holes,cracks & reglaze shwr tu.</i>	210.00		\$210.00
29857		Check	Koester Construction Company Inc	<i>RVM Construction project periodic pn</i>	166,759.43		\$166,759.43
29858		Check	Mediacom	<i>Monthly basic cable services 2/23-3/22</i>	89.28		\$89.28
29859		Check	Midamerican Energy	<i>100 E Euclid Ave Rm 99 100 E Euclid Ave. Rm 103 1101 Crocker St. RVM</i>	128.22 370.69 4,573.52		\$5,072.43
29860		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 02/29/16 for Diane Hans</i>	523.09		\$1,123.11

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29860		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 03/07/16 for Diane Hans</i>	600.02	\$1,123.11
29861		Check	Miller's Hardware	<i>gfi,plumbing parts,caulking,kilz paint, out side faucet,plumbing parts plumbing cement,sink flex line,plumb. screen repair,fashlight,cooper unions</i>	132.72 47.06 30.32 105.95	\$316.05
29862		Check	Nan Mckay & Associates	<i>Go8 monthly maintenance & services</i>	704.42	\$704.42
29863		Check	Office Installation Services, Inc.	<i>Move & reassemble 1 desk @ RVM</i>	368.50	\$368.50
29864		Check	Remedy Intelligent Staffing	<i>Payroll PPE 02/07/16 for Cynthia Dav Payroll PPE 02/14/16 for Cynthia Dav</i>	795.20 795.20	\$1,590.40
29865		Check	Smith's Sewer Service	<i>Labor to clean floor drain @ 1632 Sea Labor to clean sink line @ OP #143</i>	105.00 70.00	\$175.00
29866		Check	The Paper Corp	<i>80 ctn of white paper for PF office</i>	1,653.70	\$1,653.70
29867		Check	Chrisee Weston	<i>Rent payment correction</i>	72.00	\$72.00
Total for Payment Type:						\$211,117.41
Total for Batch No: 103137						\$211,117.41
Total for All Batch(s):						\$211,117.41