

**For items due on/before 04/11/16**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 103237      Status: Posted      No. of Items: 44      Posted Date: 03/28/2016      Payment Date: 03/28/2016

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29937		Check	Central Iowa Mechanical	<i>Remove &amp; install shower faucet @</i>	304.84	\$832.01
				<i>Repair leak behind sink @ RVM #:</i>	527.17	
29938		Check	Centurylink	<i>EVM Fire Alarm Ph</i>	90.66	\$134.69
				<i>RVM Intercom Ph</i>	44.03	
29939		Check	City Of Des Moines - Pilot	<i>Feb. '16 Pilot</i>	6,668.00	\$6,668.00
29940		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ RVM 09/03/15</i>	150.00	\$150.00
29941		Check	D & D Basement Water Proofing LLC	<i>Installation of approximately 104 l</i>	3,500.00	\$3,500.00
29942		Check	Enug - Emphasys National User Group	<i>Registration fee for Bank Book Mc</i>	25.00	\$25.00
29943		Check	Hpm Investments Inc	<i>April'16 Rent,Prpty tax,Ins. &amp; Can</i>	7,983.46	\$7,983.46
29944		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ E</i>	89.10	\$493.50
				<i>Monthly generator inspection @ H</i>	85.10	
				<i>Monthly generator inspection @ O</i>	85.10	
				<i>Monthly generator inspection @ R</i>	113.10	
				<i>Monthly generator inspection @ S</i>	121.10	
29945		Check	Ipj Media Llc	<i>IA Bystander Public notice ad in J</i>	550.00	\$550.00
29946		Check	J. Narcisse Enterprises	<i>El Comunicador Public notice in J</i>	550.00	\$550.00
29947		Check	John's Tree Service	<i>Remove ash tree &amp; grind stump @</i>	700.00	\$700.00
29948		Check	Mark Gregory	<i>Travel advance HUD Enviromenta</i>	550.00	\$550.00
29949		Check	Mediacom	<i>Basic cable service for per. 3/23-4/</i>	89.28	\$89.28
29950		Check	Menards Inc	<i>cabinets,range hood</i>	1,004.44	\$2,841.47
				<i>counter top</i>	327.31	
				<i>doors</i>	1,013.83	
				<i>plywood,paint roller,windex,cold a</i>	138.37	
				<i>toilet seats,batteries,towels,faucet r</i>	231.12	
29951		Check	Midamerican Energy	<i>toilet,towel baer,smoke detectors,ci</i>	126.40	\$2,986.50

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		Type				Amount
29951		Check	Midamerican Energy			\$2,986.50
				<i>100 E Euclid Ave. Rm 103</i>	<i>371.76</i>	
				<i>100 E Euclid Ave. Rm 99</i>	<i>116.93</i>	
				<i>3400 8th St. OP</i>	<i>1,140.31</i>	
				<i>3717 6th Ave. HP</i>	<i>1,357.50</i>	
29952		Check	Midwest Professional Staffing, LLC			\$646.17
				<i>PPE 03/12/16 For Diane Hansen</i>	<i>646.17</i>	
29953		Check	Miller's Hardware			\$148.71
				<i>screen repair</i>	<i>84.45</i>	
				<i>screen repair, chisels</i>	<i>64.26</i>	
29954		Check	Nahro			\$4,536.25
				<i>Annual membership renewal Per.</i>	<i>4,536.25</i>	
29955		Check	Nite Owl Printing			\$140.00
				<i>Reasonable accommodation reques.</i>	<i>140.00</i>	
29956		Check	Office Max Contract Inc			\$362.82
				<i>blu 2 pckt fldrs</i>	<i>33.58</i>	
				<i>DVD-R; classification fldrs</i>	<i>96.66</i>	
				<i>G2 rfls(blu); calc ppr; blk shrps; c</i>	<i>51.32</i>	
				<i>Manila file fldrs; clsp envlps</i>	<i>136.44</i>	
				<i>Pink cpy ppr 65#; grn fldrs w/ftne</i>	<i>44.82</i>	
29957		Check	Pitney Bowes			\$2,319.00
				<i>Quarterly leasing postage machine</i>	<i>2,189.79</i>	
				<i>Quarterly leasing postage machine</i>	<i>129.21</i>	
29958		Check	Pods Enterprises Inc			\$150.00
				<i>Monthly storage rental @ RVM Mi</i>	<i>150.00</i>	
29959		Check	Purchase Power			\$3,300.00
				<i>Monthly postage for mail machine</i>	<i>3,300.00</i>	
29960		Check	Remedy Intelligent Staffing			\$795.20
				<i>Payroll PPE 03/13/16 for Cynthia</i>	<i>795.20</i>	
<b>Total for Payment Type:</b>						<b>\$40,452.06</b>
<b>Total for Batch No: 103237</b>						<b>\$40,452.06</b>
<b>Total for All Batch(s):</b>						<b>\$40,452.06</b>

## For items due on/before 04/18/16

### Posted Payment Batch Listing

#### Printed in Detail for Check

Batch No: 103262      Status: Posted      No. of Items: 34      Posted Date: 04/04/2016      Payment Date: 04/04/2016

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29964		Check	Allender Butzke Engineers Inc.	<i>Garage &amp; Canopy Additions @ RVM</i>	480.72	\$480.72
29965		Check	Centurylink	<i>HP Fire Alarm Ph</i>	90.66	\$321.51
				<i>OP Fire Alarm Ph</i>	90.66	
				<i>SVM Elevator Ph</i>	49.53	
				<i>SVM Fire Alarm Ph</i>	90.66	
29966		Check	D & D Basement Water Proofing LLC	<i>2509 Arthur- installation of approx. 12</i>	5,170.00	\$10,170.00
				<i>Remove and replacement of basement.</i>	5,000.00	
29967		Check	Denise Carrington	<i>Mileage for Feb.'16</i>	2.16	\$5.40
				<i>Mileage for March '16</i>	3.24	
29968		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM</i>	4,534.89	\$6,588.18
				<i>1545 De Wolf ST.</i>	33.35	
				<i>1827 Allison Ave.</i>	27.96	
				<i>3400 8th St. - OP</i>	802.92	
				<i>3717 6th Ave. HP</i>	1,189.06	
29969		Check	Federal Express	<i>Shipping charges for 03/15/16</i>	53.94	\$53.94
29970		Check	Firstcall Construction	<i>Kitchen remodel @ 1632 Searle St.</i>	13,987.00	\$13,987.00
29971		Check	Interstate All Battery Center Corp	<i>SLA1104 Battery/RVM entry door</i>	30.95	\$30.95
29972		Check	Kathy Smith	<i>Mileage for March '16</i>	22.68	\$22.68
29973		Check	Menards Inc	<i>shower valve,toilet seat,access panels</i>	253.04	\$618.76
				<i>Toilet seats,batteries,towels,faucet,reb</i>	231.50	
				<i>towels,paint,johni bolts,paint rollers,cc</i>	134.22	
29974		Check	Midamerican Energy	<i>1101 Crocker St. - RVM</i>	4,286.96	\$4,337.19
				<i>3026 Hubbell Ave.</i>	50.23	
29975		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 03/19/16 for Diane Hans</i>	507.71	\$507.71
29976		Check	Miller's Hardware	<i>gas line pipe paste,soap</i>	19.87	\$19.87
29977		Check	Office Max Contract Inc	<i>Manilla file folders</i>	89.60	\$89.60

Batch No: 103262      Status: Posted      No. of Items: 34      Posted Date: 04/04/2016      Payment Date: 04/04/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
29978		Check	Proctor Mechanical Corp	<i>Perform Backflow test for all manors</i>	780.00	\$780.00
29979		Check	Remedy Intelligent Staffing	<i>Payroll PPE 03/20/16 for Cynthia Dav</i>	795.20	\$795.20
29980		Check	Rew Services Corporation	<i>Removal of approximately 126 Square</i>	1,150.00	\$1,150.00
29981		Check	Waste Management Of Iowa	<i>Trash removal @ HP - April '16</i>	192.05	\$1,565.70
				<i>Trash removal @ OP - April'16</i>	192.05	
				<i>Trash removal @ RVM - April'16</i>	994.32	
				<i>Trash removal @ SVM Apr'16</i>	187.28	
29982		Check	Wayne Dennis Supply Co	<i>filters</i>	499.84	\$499.84
<b>Total for Payment Type:</b>						<u>\$42,024.25</u>
<b>Total for Batch No: 103262</b>						<u>\$42,024.25</u>
<b>Total for All Batch(s):</b>						<u><u>\$42,024.25</u></u>