

For items due on/before 05/09/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103332 Status: Posted No. of Items: 79 Posted Date: 04/25/2016 Payment Date: 04/25/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30021		Check	Automatic Door Group	<i>Repair exterior push button of front c</i>	299.94	\$1,046.69
				<i>Repair maint front doors @ RVM</i>	637.95	
				<i>Service repair west doors @ RVM</i>	108.80	
30022		Check	Baker Group	<i>Access control system for RVM - Fina</i>	2,000.00	\$2,000.00
30023		Check	Centurylink	<i>EVM Office phone</i>	47.02	\$47.02
30024		Check	Coast To Coast Computer Products	<i>Ink cart. for manor printers</i>	548.00	\$548.00
30025		Check	Des Moines Water Works	<i>1120 13th St. 02/29/16-03/28/16</i>	33.35	\$1,758.93
				<i>1120 13th St. 03/28-04/01/16</i>	4.30	
				<i>1618 Lincoln Ave. 03/03-04/04/16</i>	33.35	
				<i>1827 Allison Ave. 03/07-04/03/16</i>	37.62	
				<i>2509 Arthur Ave. 03/02-4/4/16</i>	33.35	
				<i>3700 E 31st St. 02/29-03/28/16 EVM</i>	1,616.96	
30026		Check	Grip-Tite Manufacturing Company LLC	<i>Installation of 12 foundation anchors</i>	5,400.00	\$5,400.00
30027		Check	Hpm Investments Inc	<i>May'16 Rent,Cam,Prty tax & Ins. @1</i>	7,983.46	\$7,983.46
30028		Check	Mediacom	<i>Monthly basic cable @ RVM 04/23-05</i>	89.28	\$89.28
30029		Check	Menards Inc	<i>cabinets,drip pans,p trap,plate covers</i>	783.97	\$1,259.41
				<i>countertops</i>	269.28	
				<i>dishwasher adapter,screw driver</i>	24.32	
				<i>drip pans,shampoo,door track,toilet s</i>	102.66	
				<i>drywall mud,light,plastic,light bulbs</i>	79.18	
30030		Check	Midamerican Energy	<i>1545 De Wolf St. 03/03-03/18/16</i>	4.85	\$3,741.78
				<i>2509 Arthur Ave.</i>	62.07	
				<i>3400 8th St. OP - 03/15-04/13/16</i>	1,027.32	
				<i>3700 E 31st St. EVM - 03/11-04/11/1</i>	1,350.87	
				<i>3717 6th Ave. HP - 03/15-04/13/16</i>	1,296.67	
30031		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 02/27/16</i>	523.09	\$2,523.15
				<i>Payroll PPE 03/05/16 for Diane Hans</i>	523.09	
				<i>Payroll PPE 04/09/16 for Diane Hans</i>	784.64	
				<i>Payroll PPE 04/16/16 for Diane Hans</i>	692.33	

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		Type				Amount
30032		Check	Miller's Hardware	<i>faucet,hose,flashlight,misc,</i>	157.26	\$157.26
30033		Check	Nan Mckay & Associates	<i>Registration fee for HCV Specialist-S</i>	1,192.50	\$1,192.50
30034		Check	National Association Of Social Work	<i>Registration fee for IA-2016 Symposi</i>	285.00	\$285.00
30035		Check	Nite Owl Printing	<i>Emergency signs for RVM</i>	238.00	\$358.00
				<i>Letter - Notice to S8 Prpty owners</i>	120.00	
30036		Check	Office Max Contract Inc	<i>File fldrs(blue); blue dots</i>	49.73	\$119.87
				<i>Med Binder Clips</i>	6.25	
				<i>ppr clips; lgl pads; stky notes; stpls</i>	63.89	
30037		Check	Proctor Mechanical Corp	<i>Service repair water valves @ RVM</i>	826.91	\$826.91
30038		Check	Purchase Power	<i>Postage for mail machine for March'</i>	3,300.00	\$3,300.00
30039		Check	Remedy Intelligent Staffing	<i>Payroll PPE 04/03/16 for Cynthia Da</i>	795.20	\$795.20
30040		Check	Security Locksmiths	<i>keys,lock lube</i>	26.55	\$37.05
				<i>rekey lock</i>	10.50	
30041		Check	Smith's Sewer Service	<i>Labor to clean branch line PF office</i>	255.00	\$480.00
				<i>Service labor to clean Lav line @ HP</i>	75.00	
				<i>Service labor to clean RVM #402,403</i>	75.00	
				<i>Service labor to clean sink line @ SVI</i>	75.00	
30042		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ HP #326</i>	775.00	\$16,815.00
				<i>Bed bug heat treatment @ HP #327</i>	775.00	
				<i>Bed bug heat treatment @ HP #343</i>	775.00	
				<i>Bed bug heat treatment @ OP #119</i>	775.00	
				<i>Bed bug heat treatment @ RVM #507</i>	775.00	
				<i>Bed bug heat treatment @ RVM #511</i>	775.00	
				<i>Bed bug heat treatment @ RVM #514</i>	775.00	
				<i>Bed bug heat treatment @ RVM #522</i>	775.00	
				<i>Bed bug heat treatment @ RVM #607</i>	775.00	
				<i>Bed bug heat treatment @ RVM #623</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 #706</i>	775.00	
				<i>Bed bug heat treatment @ RVM #801</i>	775.00	
				<i>Bed bug heat treatment @ RVM #808</i>	775.00	
				<i>Bed bug heat treatment @ RVM #809</i>	775.00	
				<i>Bed bug heat treatment @ RVM #825</i>	775.00	
				<i>Bed bug heat treatment @ RVM #916</i>	775.00	
				<i>Bed bug heat treatment @ RVM #917</i>	775.00	
				<i>Bed bug heat treatment @ RVM #918</i>	775.00	

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		Type				Amount
30042		Check	Springer Services, Inc.			\$16,815.00
				Monthly traditional pest control @ EV	110.00	
				Monthly traditional pest control @ HI	110.00	
				Monthly traditional pest control @ OI	100.00	
				Monthly traditional pest control @ RI	825.00	
				Monthly traditional pest control @ SV	110.00	
				One time bed bug services @ 1333 Mc	60.00	
30043		Check	Sundberg Co			\$400.06
				fridge motors	172.68	
				oven thermostat	113.69	
				oven thermostat	113.69	
30044		Check	TALX CORPORATION			\$1,260.00
				Online income verification for Mar'16	1,260.00	
30045		Check	Westside Appliance Repair			\$292.95
				Installed new timer & terminator for j	292.95	
30046		Check	Zeller & Associates L.C.			\$80.00
				FED services for Eugenia Coleman	40.00	
				FED Services on Larry Copeland	40.00	
Total for Payment Type:						\$52,797.52
Total for Batch No: 103332						\$52,797.52
Total for All Batch(s):						\$52,797.52

For items due on/before 05/16/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103352 Status: Posted No. of Items: 29 Posted Date: 05/02/2016 Payment Date: 05/02/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30047		Check	Bojos Carpet & Tile Care	<i>Janitorial services for April 2016</i>	3,591.00	\$3,591.00
30048		Check	Centurylink	<i>EVM Entry system phone</i>	47.46	\$182.12
				<i>EVM Fire Alarm phone</i>	90.64	
				<i>RVM Intercom phone</i>	44.02	
30049		Check	Constellation Newenergy Gas Division	<i>March '16 Gas cost for all manors</i>	7,007.21	\$7,007.21
30050		Check	Dart - Des Moines Area Regional Transit Authoi	<i>Dart Bus Pass for Carol Underwo</i>	18.00	\$18.00
30051		Check	City Of Des Moines - Police Department	<i>Registration fee for Crime Free Mi</i>	25.00	\$25.00
30052		Check	Des Moines Water Works	<i>3400 8th St. OP</i>	825.87	\$1,975.67
				<i>3717 6th Ave. HP</i>	1,149.80	
30053		Check	Language Line Services	<i>Over the phone interpreter for Mai</i>	543.85	\$543.85
30054		Check	Menards Inc	<i>kitchen faucet,sink,sink cllips</i>	258.98	\$1,282.33
				<i>lights,outlets,switches,screws,saw s</i>	684.11	
				<i>soap,light bulbs,filters,wood,kitche</i>	339.24	
30055		Check	Midamerican Energy	<i>100 E Euclid ave PF Rm 99 03/15-</i>	100.89	\$4,239.58
				<i>100 E Euclid Ave. RM 103</i>	377.52	
				<i>1101 Crocker Ave. RVM 03/21-04/</i>	3,761.17	
30056		Check	Midwest Automatic Fire Sprinkler Co.	<i>Fire Sprinkler inspection/cerify ba</i>	477.00	\$477.00
30057		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 04/23/16 for Diane H.</i>	723.10	\$723.10
30058		Check	Miller's Hardware	<i>faucet</i>	97.99	\$227.67
				<i>plumbing parts,sink basket,misc.</i>	91.92	
				<i>storm door closer,door latch,flash</i>	37.76	
30059		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv</i>	704.42	\$704.42
30060		Check	Nite Owl Printing	<i>HUD92006 form, Supp. to Applica</i>	142.50	\$1,187.50
				<i>S8 Auth Rel of info,HAP Tenancy</i>	1,045.00	
30061		Check	Polk County Recorder	<i>Parial release for 1915 24th St.</i>	24.00	\$24.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description		Amount
30062		Check	Polk County Treasurer		\$20.00
			<i>Business cards for Renda Lutz</i>	<i>20.00</i>	
30063		Check	Remedy Intelligent Staffing		\$1,153.04
			<i>Payroll PPE 04/10/16 for Cynthia .</i>	<i>357.84</i>	
			<i>Payroll PPE 04/17/16 for Cynthia .</i>	<i>795.20</i>	
30064		Check	Shred-It Usa - Des Moines		\$75.27
			<i>Shred documents for PF</i>	<i>75.27</i>	
Total for Payment Type:					<u>\$23,456.76</u>
Total for Batch No: 103352					<u>\$23,456.76</u>
Total for All Batch(s):					<u><u>\$23,456.76</u></u>

For items due on/before 05/16/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103372

Status: Posted

No. of Items: 1

Posted Date:
05/04/2016

Payment Date: 05/04/2016

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Void Date	Payment Amount
30068		Check	Snappy's Trailer Sales <i>76 x 12 Utility trailer</i>	<i>1,150.00</i>	\$1,150.00
Total for Payment Type:					<u>\$1,150.00</u>
Total for Batch No: 103372					<u>\$1,150.00</u>
Total for All Batch(s):					<u><u>\$1,150.00</u></u>