

For items due on/before 05/23/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103400 Status: Posted No. of Items: 34 Posted Date: 05/10/2016 Payment Date: 05/10/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30069		Check	Automatic Door Group	<i>Repair main entrance door sensor @ R</i>	182.60	\$182.60
30070		Check	Centurylink	<i>HP Fire Alarm phone</i>	90.64	\$468.40
				<i>HP Office Door Entry System phone</i>	146.96	
				<i>OP Fire Alarm phone</i>	90.64	
				<i>SVM Elevator phone</i>	49.52	
				<i>SVM Fire Alarm phone</i>	90.64	
30071		Check	Dart - Des Moines Area Regional Transit Authority	<i>Bus pass for Francene Turner for May</i>	18.00	\$18.00
30072		Check	Deb Johann	<i>Mileage for April'16</i>	17.28	\$17.28
30073		Check	Denise Carrington	<i>Mileage for April'16</i>	3.13	\$3.13
30074		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 3/17-4/18/16</i>	5,171.47	\$5,968.23
				<i>1618 Lincoln Ave. 4/04-04/20/16</i>	16.14	
				<i>2417 SW 9th St. - SVM 3/18-4/18/16</i>	780.62	
30075		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #916</i>	2,329.95	\$2,329.95
30076		Check	Kathy Smith	<i>Mileage for April'16</i>	16.20	\$16.20
30077		Check	Kone Inc	<i>Service repair elevator @ RVM 3/28/16</i>	84.78	\$84.78
30078		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 03/25-04/25/16</i>	1,627.78	\$1,670.11
				<i>3026 Hubbell Ave. 5h</i>	42.33	
30079		Check	Miller's Hardware	<i>mulch,rake,caulk</i>	128.53	\$475.71
				<i>screens, drill bits,splash gaurds</i>	347.18	
30080		Check	Nan Mckay & Associates	<i>Family FSS MB Revision Service CD</i>	224.00	\$224.00
30081		Check	Online Information Services, Inc.	<i>Criminal & Eviction report for April'16</i>	720.00	\$904.00
				<i>Criminal report for April'16</i>	184.00	
30082		Check	Peggy Jensen	<i>Mileage for April'16</i>	51.84	\$51.84
30083		Check	Penn Poster	<i>Tuition assistance for ID#22339058 N.</i>	200.00	\$200.00
30084		Check	Sydney Petersen			\$755.40

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30084		Check	Sydney Petersen	<i>Travel advance to Dubque-Nan McKay</i>	755.40	\$755.40
30085		Check	Polk County Recorder	<i>Release of Declaration for 1125 11th S</i>	24.00	\$48.00
				<i>Release of Declaration for 1618 Lincol</i>	24.00	
30086		Check	Remedy Intelligent Staffing	<i>Payroll PPE 04/24/16 for Cynthia Dav.</i>	795.20	\$795.20
30087		Check	RSM US LLP	<i>Professional services - 2015 REAC -</i>	4,000.00	\$4,000.00
30088		Check	Waste Management Of Iowa	<i>Trash removal @ HP for May'16</i>	192.05	\$1,565.70
				<i>Trash removal @ OP - May'16</i>	192.05	
				<i>Trash removal @ RVM May'16</i>	994.32	
				<i>Trash removal @ SVM for May'16</i>	187.28	
30089		Check	Wayne Dennis Supply Co	<i>Super gripbelts</i>	10.04	\$10.04
Total for Payment Type:						\$19,788.57
Total for Batch No: 103400						\$19,788.57
Total for All Batch(s):						\$19,788.57

For items due on/before 05/30/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103417 Status: Posted No. of Items: 38 Posted Date: 05/16/2016 Payment Date: 05/16/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30091		Check	Automatic Door Group	<i>Repair First floor south door @ R1</i>	653.44	\$653.44
30092		Check	Cbc Innovis Inc	<i>Pre-screening services for April'16</i>	108.90	\$108.90
30093		Check	Centurylink	<i>EVM Fire Dept. phone</i>	74.00	\$701.71
				<i>EVM Fire Dept. phone</i>	105.65	
				<i>OP Fire Dept. phone</i>	74.00	
				<i>OP Office Entry system phone</i>	141.46	
				<i>RVM Fire Alarm phone</i>	90.64	
				<i>SVM Door Phone</i>	141.96	
				<i>SVM Fire Dept. phone</i>	74.00	
30094		Check	City Of Des Moines - Pilot	<i>April'16 Pilot</i>	7,500.00	\$16,121.00
				<i>Mar'16 Pilot</i>	8,621.00	
30095		Check	D & D Basement Water Proofing LLC	<i>Grind and tuck-point cracks in bas</i>	950.00	\$950.00
30096		Check	Eagle Sign Co	<i>18" x 12" white non reflective alu</i>	71.80	\$71.80
30097		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	
30098		Check	Iowa Lead Safety	<i>4 Hour Asbestos Building Inspecto</i>	75.00	\$75.00
30099		Check	John's Tree Service	<i>Clean up front maple & side of hoi</i>	550.00	\$1,500.00
				<i>Trim & clean up tree banches @ 2.</i>	950.00	
30100		Check	Koester Construction Company Inc	<i>GC's & Fee</i>	64.00	\$704.00
				<i>Replacement of Unit 908 vandalize</i>	640.00	
30101		Check	Menards Inc	<i>countertop,sink baskets,plumbing 1</i>	443.53	\$1,647.36
				<i>storm door closer,basement window</i>	97.36	
				<i>toilet seats,paint,caulking,countert</i>	448.30	
				<i>towels,bug spray,power grab,dry w</i>	329.49	
				<i>weatherstrip,,,,doors,oven vent,drip</i>	328.68	
30102		Check	Midwest Office Technology			\$640.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30102		Check	Midwest Office Technology	<i>Monthly maint. & copy chgs 4/27-</i>	640.00	\$640.00
30103		Check	National Elevator Inspection Service	<i>Elevator inspection @ RVM #816/1</i>	80.00	\$80.00
30104		Check	Nite Owl Printing	<i>Hsg discriminatn complaint, Protec</i>	1,235.00	\$2,565.00
				<i>Rent Calc, Ltr head & #10 reg env 1</i>	1,130.00	
				<i>S8 Recap form Head of household</i>	200.00	
30105		Check	Office Max Contract Inc	<i>gold copy ppr</i>	3.89	\$94.98
				<i>Pnk cpy ppr; yllw file fldrs(lgl)</i>	31.83	
				<i>Red/Blu Ink pad; pens; 2" fstnrs; 1</i>	59.26	
30106		Check	Remedy Intelligent Staffing	<i>Payroll PPE 05/01/16 for Cynthia</i>	795.20	\$795.20
30107		Check	Renovation Solutions, LLC	<i>Apr'16 Monthly on call services &</i>	2,019.00	\$2,019.00
Total for Payment Type:						\$29,220.89
Total for Batch No: 103417						\$29,220.89
Total for All Batch(s):						\$29,220.89

For items due on/before 06/06/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103432 Status: Posted No. of Items: 48 Posted Date: 05/19/2016 Payment Date: 05/19/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30109		Check	Bojos Carpet & Tile Care	<i>May'16 Janitorial services - all manors &</i>	3,591.00		\$3,591.00
30110		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreement for Canon pri</i>	639.30		\$639.30
30111		Check	Central Iowa Mechanical	<i>Replace shower shoe & drain pipe @ RVM</i>	299.19		\$626.37
				<i>Replace shower valve @ OP</i>	327.18		
30112		Check	Centurylink	<i>HP Fire Dept. phone</i>	74.00		\$74.00
30113		Check	Des Moines Water Works	<i>1545 De Wolf St.</i>	23.67		\$1,808.79
				<i>2509 Arthur Ave. 4/04-05/02/16</i>	33.35		
				<i>3026 Hubbell Ave - 3/25-04/25/16</i>	34.35		
				<i>3700 E 31st St. EVM 3/28-04/28/16</i>	1,717.42		
30114		Check	Kone Inc	<i>Elevator maintenance for May'16 - all ma</i>	727.50		\$727.50
30115		Check	Language Line Services	<i>Over the phone interpreter for Apr'16</i>	515.80		\$515.80
30116		Check	Menards Inc	<i>countertop,lights,hinges,door locks,door s</i>	846.09		\$846.09
30117		Check	Midamerican Energy	<i>100 E Euclid Ave. #103 4/13-5/12/16</i>	436.75		\$4,134.91
				<i>100 E Euclid Ave. #99 - 4/13-5/12/16</i>	123.22		
				<i>2509 Arthur Ave. - 04/11-05/10/16</i>	43.57		
				<i>3400 8th St. OP - 4/13-5/12/16</i>	1,020.31		
				<i>3700 E 31st St. EVM - 4/11-05/10/16</i>	1,200.36		
				<i>3717 6th Ave. HP - 04/13-05/12/16</i>	1,310.70		
30118		Check	Miller's Hardware	<i>toogle bolts,fill valves</i>	71.38		\$71.38
30119		Check	Nite Owl Printing	<i>PH Pre-Application packet</i>	1,837.50		\$1,837.50
30120		Check	Peggy Jensen	<i>Reimburse for Access Card holders for R1</i>	49.95		\$49.95
30121		Check	Remedy Intelligent Staffing	<i>Payroll PPE 05/08/16 for Cynthia Davis</i>	795.20		\$795.20
30122		Check	Sherwin-Williams	<i>40 5gal of paint for RVM</i>	847.60		\$847.60
30123		Check	Smith's Sewer Service	<i>Service labor to clean lav line @ RVM ma</i>	110.00		\$185.00
				<i>Service labor to clean shower line @ RVM.</i>	75.00		

Batch No: 103432 Status: Posted No. of Items: 48 Posted Date: 05/19/2016 Payment Date: 05/19/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30124		Check	Springer Services, Inc.			\$13,655.00
				<i>Bed bug heat treatment @ HP #325</i>	775.00	
				<i>Bed bug heat treatment @ OP #221</i>	775.00	
				<i>Bed bug heat treatment @ OP #223</i>	775.00	
				<i>Bed bug heat treatment @ RVM #211</i>	775.00	
				<i>Bed bug heat treatment @ RVM #315</i>	775.00	
				<i>Bed bug heat treatment @ RVM #318</i>	775.00	
				<i>Bed bug heat treatment @ RVM #503</i>	775.00	
				<i>Bed bug heat treatment @ RVM #610</i>	775.00	
				<i>Bed bug heat treatment @ RVM #615</i>	775.00	
				<i>Bed bug heat treatment @ RVM #803</i>	775.00	
				<i>Bed bug heat treatment @ RVM #813</i>	775.00	
				<i>Bed bug heat treatment @ RVM #814</i>	775.00	
				<i>Bed bug heat treatment @ RVM #908</i>	775.00	
				<i>Bed bug heat treatment @ RVM #922</i>	775.00	
				<i>Bed bug heat treatment @ RVM #923</i>	775.00	
				<i>Bed bug heat treatment @ RVM #925</i>	775.00	
				<i>Traditional monthly pest control @ EVM</i>	110.00	
				<i>Traditional monthly pest control @ HP</i>	110.00	
				<i>Traditional monthly pest control @ OP</i>	100.00	
				<i>Traditional monthly pest control @ SVM</i>	110.00	
				<i>Traditional monthly pest control services</i>	825.00	
30125		Check	TALX CORPORATION			\$1,260.00
				<i>Income verification for April'16</i>	1,260.00	
30126		Check	US Bank			\$5,000.00
				<i>Down payment assistance for Joseph Huf</i>	5,000.00	
Total for Payment Type:						<u>\$36,665.39</u>
Total for Batch No: 103432						<u>\$36,665.39</u>
Total for All Batch(s):						<u><u>\$36,665.39</u></u>