

**For items due on/before 06/13/16**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 103457    **Status:** Posted    **No. of Items:** 29    **Posted Date:** 05/31/2016    **Payment Date:** 05/31/2016  
**Payment Type:**

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30130	Check	Centurylink	<i>EVM Fire Alarm</i>	90.64	\$181.68
			<i>EVM office</i>	47.02	
			<i>RVM Intercom</i>	44.02	
30131	Check	Coast To Coast Computer Products	<i>Color Ink cartridges</i>	495.00	\$495.00
30132	Check	Des Moines Water Works	<i>3101 Fleming Ave</i>	8.71	\$2,134.30
			<i>3400 8th Street</i>	900.83	
			<i>3717 6th Avenue</i>	1,224.76	
30133	Check	Hpm Investments Inc	<i>June '16 Rent, Ins, Prprty tax, CAI</i>	7,983.46	\$7,983.46
30134	Check	Iowa Sun Control Inc	<i>window tinting</i>	687.97	\$687.97
30135	Check	Kent Vaughn Reglazing	<i>reglaze tub</i>	375.00	\$375.00
30136	Check	Kone Inc	<i>Service repair elevator @ RVM</i>	169.90	\$169.90
30137	Check	Mediacom	<i>Basic cable service-RVM</i>	89.28	\$89.28
30138	Check	Menards Inc	<i>door,drywall spray,batteries,screws</i>	156.63	\$1,736.64
			<i>grinder,lock sets,heat registers,hin</i>	856.70	
			<i>plumbing parts,light fixtures,hinge</i>	237.01	
			<i>tub surround,shower valve,caulkin</i>	367.21	
			<i>weather strip,hepa filters,channel l</i>	119.09	
30139	Check	Midwest Professional Staffing, LLC	<i>Diane Hanson PPO 05/21/16 Tem</i>	738.48	\$738.48
30140	Check	Nan Mckay & Associates	<i>Go8 Monthly Maint &amp; Serv Fee</i>	704.42	\$704.42
30141	Check	Nite Owl Printing	<i>Appl for Cont Occ; Rqst Lv forms</i>	225.00	\$687.50
			<i>RA forms; RFTA; Fmly Brk Up Pl</i>	462.50	
30142	Check	Office Max Contract Inc	<i>Pocket Fldrs/Ltr</i>	11.55	\$190.53
			<i>stpls; clsp envlps; pens; rcpt bk; st</i>	178.98	
30143	Check	P & P Small Engine, Inc.	<i>lawn mower repair</i>	492.37	\$492.37
30144	Check	Proctor Mechanical Corp	<i>Replace Valves - RVM</i>	1,319.73	\$1,319.73

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	Type	Line Item Description	Amount	
30145	Check	Purchase Power		\$3,300.00
		<i>Postage for Mail Machine for Apri</i>	<i>3,300.00</i>	
30146	Check	Remedy Intelligent Staffing		\$795.20
		<i>Temp Services - Cynthia Davis W/i</i>	<i>795.20</i>	
30147	Check	Sundberg Co		\$140.82
		<i>fridge parts</i>	<i>140.82</i>	
30148	Check	Zeller & Associates L.C.		\$40.00
		<i>FED Jessica Feeley - RVM #506</i>	<i>40.00</i>	
<b>Total for Payment Type:</b>				<b>\$22,262.28</b>
<b>Total for Batch No: 103457</b>				<b>\$22,262.28</b>
<b>Total for All Batch(s):</b>				<b>\$22,262.28</b>

**For items due on/before 06/20/16**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 103485      **Status:** Posted      **No. of Items:** 36      **Posted Date:** 06/07/2016      **Payment Date:** 06/07/2016

**Payment Type:**

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30151	Check	Acadamy Roofing Company Inc	<i>roof repair</i>	950.00		\$950.00
30152	Check	Central Iowa Mechanical	<i>Install shower valve @ 2509 Arthu.</i>	245.23		\$245.23
30153	Check	Centurylink	<i>HP Fire Alarm phone</i>	90.64		\$468.40
			<i>HP Office Door Entry system phon</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		
30154	Check	Chemsearch FE	<i>drain cleaner,air freshner spray</i>	584.00		\$584.00
30155	Check	Dart - Des Moines Area Regional Transit Autho	<i>Bus pass for Francence Turner - J</i>	18.00		\$18.00
30156	Check	Deb Johann	<i>May'16 Mileage</i>	27.65		\$27.65
30157	Check	Denise Carrington	<i>May'16 Mileage</i>	14.31		\$14.31
30158	Check	Des Moines Water Works	<i>1101 Crocker Street</i>	3,806.06		\$3,806.06
30159	Check	Kathy Smith	<i>May'16 Mileage</i>	19.44		\$19.44
30160	Check	Menards Inc	<i>light,grab bar,plumbing parts,vani pls 3 pail-blu; rgstr; bsbrd grll; dr smth vane; nckl swng dr; oak mldr spckl qt; dshwshr; clng lght</i>	347.34 133.98 190.77 413.58		\$1,085.67
30161	Check	Nichols Controls & Supply	<i>mototrized zone valves</i>	302.22		\$302.22
30162	Check	P & P Small Engine, Inc.	<i>blower, trimmer</i>	361.89		\$361.89
30163	Check	Peggy Jensen	<i>May'16 Mileage</i>	44.28		\$44.28
30164	Check	Remedy Intelligent Staffing	<i>Payroll PPE 05/22/16 for Cynthia .</i>	795.20		\$795.20
30165	Check	Renovation Solutions, LLC	<i>May'16 On call services &amp; Lockou.</i>	2,164.00		\$2,164.00
30166	Check	Shred-It Usa - Des Moines	<i>Shred documents for PF May'16</i>	133.17		\$133.17
30167	Check	Smith's Sewer Service				\$335.00

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Check No.	Item Type	Payee Name	Void Date	Payment Amount
	Type	Line Item Description	Amount	
30167	Check	Smith's Sewer Service		\$335.00
		<i>Addtl drain charge on sink line @.</i>	55.00	
		<i>Labor to clean drain line @ RVM #</i>	75.00	
		<i>Labor to clean sink line @ RVM #:</i>	75.00	
		<i>Labor to clean sink line @ SVM #1</i>	75.00	
		<i>Service charge augured stool @ E1</i>	55.00	
30168	Check	State Of Iowa Division Of Labor		\$150.00
		<i>Elevator safety permit fee for perm</i>	75.00	
		<i>Elevator safety permit fee for perm</i>	75.00	
30169	Check	Waste Management Of Iowa		\$1,290.07
		<i>Trash removal @ HP for June'16</i>	192.05	
		<i>Trash removal @ OP - June '16</i>	192.05	
		<i>Trash removal @ RVM - June'16</i>	718.69	
		<i>Trash removal @ SVM</i>	187.28	
30170	Check	Wayne Dennis Supply Co		\$297.41
		<i>thermometer, drain line gun, co2 ca</i>	297.41	
30171	Check	Zeller & Associates L.C.		\$40.00
		<i>FED services on Roy Walls RVM #</i>	40.00	
<b>Total for Payment Type:</b>				<b>\$13,132.00</b>
<b>Total for Batch No: 103485</b>				<b>\$13,132.00</b>
<b>Total for All Batch(s):</b>				<b>\$13,132.00</b>