

For items due on/before 06/27/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103515 Status: Posted No. of Items: 63 Posted Date: 06/13/2016 Payment Date: 06/13/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30175		Check	Canon Financial Services, Inc.	Monthly leasing for Canon copier/	639.30	\$639.30
30176		Check	Cbc Innovis Inc	Pre-screeing for May '16	18.15	\$18.15
30177		Check	Central Iowa Mechanical	Labor and material to reinstall fur.	1,455.18	\$1,455.18
30178		Check	Centurylink	EVM Fire Dept. phone	105.65	\$492.29
				HP Fire Dept. phone	74.00	
				OP Fire Dept. phone	74.00	
				RVM Fire Alarm phone	90.64	
				RVM Fire Dept. phone	74.00	
				SVM Fire Dept. phone	74.00	
30179		Check	Commonwealth Electric Co Of The Midwest	2509 Arthur-Replace all 2 prong o.	2,736.95	\$4,067.71
				Electrical work at 3026 Hubbell-re	1,330.76	
30180		Check	Constellation Newenergy Gas Division	Gas cost for April'16	3,747.08	\$3,747.08
30181		Check	Des Moines Water Works	2417 SW 9th St. SVM - 04/18-05/1	920.54	\$952.89
				3026 Hubbell Ave. 04/25-05/25/16	32.35	
30182		Check	Eagle Sign Co	Quote 21136 fabricate and deliver	179.75	\$179.75
30183		Check	Graybar Electric Co., Inc	Pelco DX4716HD-1000 digital vid.	2,054.05	\$2,054.05
30184		Check	Koester Construction Company Inc	RVM construction project periodic	19,830.78	\$19,830.78
30185		Check	Midamerican Energy	1101 Crocker St. RVM - 4/19-05/1	3,493.36	\$5,176.06
				2417 SW 9th SVM - 04/25-05/24/1	1,620.15	
				3026 Hubbell Ave. - 04/25-05/23/1	35.09	
				3101 Fleming Ave. 05/31-06/31/16	27.46	
30186		Check	Midwest Office Technology	Monthly Cannon Copier Maint. pe	640.00	\$640.00
30187		Check	Midwest Professional Staffing, LLC	Payroll PPE 05/28/16 for Diane H.	815.41	\$1,476.97
				Payroll PPE 06/04/16 for Diane H.	661.56	
30188		Check	Miller's Hardware	keys,screen repair	19.27	\$115.34
				map gas,copper fittings,tub spout	64.95	

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30188		Check	Miller's Hardware	<i>sink clips,sink stopper,light bulb</i>	<i>31.12</i>	\$115.34
30189		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports - Per t</i> <i>Criminal & Eviction reports for pe</i>	<i>407.00</i> <i>705.00</i>	\$1,112.00
30190		Check	Pods Enterprises Inc	<i>Pick-up of rental storage @ RVM</i>	<i>90.00</i>	\$90.00
30191		Check	Polk County Treasurer	<i>Business cards for Melissa Nordell</i>	<i>20.00</i>	\$20.00
30192		Check	Remedy Intelligent Staffing	<i>Payroll PPE 05/29/16 for Cynthia .</i>	<i>795.20</i>	\$795.20
30193		Check	Security Locksmiths	<i>dead bolt, passage lock</i> <i>duplicate key</i> <i>re-keys x two</i> <i>Service call-1632 Searle</i>	<i>59.50</i> <i>1.95</i> <i>21.00</i> <i>50.00</i>	\$132.45
30194		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #4.</i> <i>Bed bug heat treatment @ HP #24.</i> <i>Bed bug heat treatment @ OP #12.</i> <i>Bed bug heat treatment @ RVM #4</i> <i>Bed bug heat treatment @ RVM #4</i> <i>Bed bug heat treatment @ RVM #5</i> <i>Bed bug heat treatment @ RVM #6</i> <i>Bed bug heat treatment @ RVM #6</i> <i>Bed bug heat treatment @ RVM #7</i> <i>Bed bug heat treatment @ RVM #7</i> <i>Bed bug heat treatment @ RVM #7</i> <i>Bed bug heat treatment @ RVM #7</i> <i>Bed bug heat treatment @ RVM #7</i> <i>Bed bug heat treatment @ RVM #8</i> <i>Bed bug heat treatment @ RVM #8</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Bed bug heat treatment @ RVM #9</i> <i>Monthly traditional pest control @</i> <i>Monthly traditional pest control @</i> <i>Monthly traditional pest control @</i> <i>Monthly traditional pest control @</i>	<i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>775.00</i> <i>110.00</i> <i>110.00</i> <i>100.00</i> <i>825.00</i> <i>110.00</i>	\$17,530.00
30195		Check	Vaughn, Kent R.	<i>Voided reglaze tub</i>	<i>375.00</i>	\$375.00

Total for Payment Type: \$60,900.20

Total for Batch No: 103515 \$60,900.20

Total for All Batch(s): \$60,900.20

For items due on/before 07/04/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103537 Status: Posted No. of Items: 37 Posted Date: 06/20/2016 Payment Date: 06/20/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30197		Check	A Tech Inc.	<i>Monitoring Fire for all manors 07/</i>	450.00	\$450.00
30198		Check	Acadamy Roofing Company Inc	<i>roof repair</i>	350.00	\$350.00
30199		Check	Centurylink	<i>OP Office entry system phone</i>	142.66	\$285.82
				<i>SVM Door phone</i>	143.16	
30200		Check	City Of Des Moines	<i>April'16 Indirect costs,Legal fees & May'16 Indirect costs,Legal fees &</i>	32,560.65 29,035.41	\$61,596.06
30201		Check	Deb Johann	<i>Paper towels & flash drives fro offi</i>	45.01	\$45.01
30202		Check	Des Moines Water Works	<i>2509 Arthur Ave.</i>	40.85	\$1,833.23
				<i>3700 E 31st St. - EVM</i>	1,792.38	
30203		Check	Emphasys Computer Solutions	<i>Hosting Addons,PP App Portal &</i>	1,200.00	\$1,200.00
30204		Check	General Fire & Safety Equipment Co Corp	<i>Adhesive Emergency only signs for</i>	18.00	\$18.00
30205		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 2509 Arthu</i>	2,732.88	\$6,871.04
				<i>Carpet replacement @ 3101 Flemih</i>	1,880.10	
				<i>Carpet replacement @ 4239 E Euc.</i>	1,157.38	
				<i>Carpet/Vinyl replacement @ RVM</i>	1,100.68	
30206		Check	Interstate Power Systems, Inc	<i>Generator inspection for all manoi</i>	493.50	\$493.50
30207		Check	Kone Inc	<i>Monthly elevator maintenance for</i>	727.50	\$1,653.68
				<i>Service labor on elevator @ RVM</i>	926.18	
30208		Check	Language Line Services	<i>May'16 Over the phone interpreter</i>	594.55	\$594.55
30209		Check	Menards Inc	<i>dootr guide,floor flange,door track</i>	424.78	\$1,587.43
				<i>light,handrail bracket,drip pans,etc</i>	237.85	
				<i>smoke stations</i>	894.30	
				<i>tarp,bungee cords,light</i>	30.50	
30210		Check	Midamerican Energy	<i>2509 Arthur Ave.</i>	62.77	\$2,520.50
				<i>3700 E 31st St - EVM</i>	2,457.73	
30211		Check	Midwest Professional Staffing, LLC			\$1,338.50

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30211		Check	Midwest Professional Staffing, LLC			\$1,338.50
				<i>Payroll PPE 04/30/16 for Diane H.</i>	<i>815.41</i>	
				<i>Payroll PPE 06/11/16 for Diane H.</i>	<i>523.09</i>	
30212		Check	Miller's Hardware			\$88.80
				<i>screen repair,solder, solder gun,mi</i>	<i>64.46</i>	
				<i>sink stopper,batteries,cleaner</i>	<i>24.34</i>	
30213		Check	Nite Owl Printing			\$340.00
				<i>RHHP Packet-What you should kn</i>	<i>200.00</i>	
				<i>S8 Reasonable accommodation req,</i>	<i>140.00</i>	
30214		Check	Plumb Supply			\$84.40
				<i>sloan toilet repair parts,pipe cutter</i>	<i>84.40</i>	
30215		Check	Remedy Intelligent Staffing			\$1,272.32
				<i>Payroll PPE 06/05/16 for Abreya I</i>	<i>636.16</i>	
				<i>Payroll PPE 06/05/16 for Cynthia .</i>	<i>636.16</i>	
30216		Check	TALX CORPORATION			\$1,260.00
				<i>Income verification for May'16</i>	<i>1,260.00</i>	
30217		Check	Two Men And A Truck/tometich Incorporated			\$215.00
				<i>Move pool table back into recreati</i>	<i>215.00</i>	
30218		Check	Ww Grainger			\$949.05
				<i>motors</i>	<i>949.05</i>	
Total for Payment Type:						\$85,046.89
Total for Batch No: 103537						\$85,046.89
Total for All Batch(s):						\$85,046.89