

For items due on/before 11/21/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104038 Status: Posted No. of Items: 40 Posted Date: 11/07/2016 Payment Date: 11/07/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30631		Check	Bojos Carpet & Tile Care	<i>Flood extraction & carpet removal</i>	200.00	\$3,791.00
				<i>Oct'16 Janitorial service for all ma</i>	3,591.00	
30632		Check	Canon Financial Services, Inc.	<i>Leasing agrmnt Canon copier/prin</i>	639.30	\$639.30
30633		Check	Centurylink	<i>HP Fire Alarm phone</i>	92.92	\$328.71
				<i>OP Fire Alarm phone</i>	92.82	
				<i>SVM Elevator phone</i>	50.15	
				<i>SVM Fire Alarm phone</i>	92.82	
30634		Check	Constellation Newenergy Gas Division	<i>Gas costs for Sept. '16 - All manors</i>	987.70	\$987.70
30635		Check	Danielle Cusack	<i>Oct'16 Mileage</i>	17.98	\$17.98
30636		Check	Denise Carrington	<i>Oct. '16 Mileage</i>	22.14	\$22.14
30637		Check	Des Moines Stamp Mfg	<i>Signature stamp for Kendra Allers</i>	28.00	\$28.00
30638		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 9/19-10/17/</i>	4,716.77	\$5,809.64
				<i>1373 Idaho St. 09/29-10/20/16</i>	30.69	
				<i>2417 SW 9th St. SVM 9/15-10/17/1</i>	1,028.28	
				<i>3108 Seneca Ave.</i>	33.90	
30639		Check	Floyd J Elliott	<i>Reimbursement of damages for TV</i>	310.49	\$310.49
30640		Check	Enug - Emphasys National User Group	<i>Registration fee for Elite LIPH on</i>	25.00	\$25.00
30641		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #301</i>	843.39	\$3,105.21
				<i>Carpet tile replacement @ RVM #3</i>	2,261.82	
30642		Check	Heartland Door and Frame Inc.	<i>Installation of new deadbolt locks (</i>	16,522.60	\$16,522.60
30643		Check	Iowa Prison Industries	<i>Reserved for Apt 314 - RVM parkin</i>	13.50	\$23.50
				<i>Shipping</i>	10.00	
30644		Check	Kathy Smith	<i>Oct'16 Mileage</i>	16.20	\$16.20
30645		Check	Language Line Services	<i>Over the phone interpretation for S</i>	260.35	\$260.35
30646		Check	Jason Lantz			\$47.25

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30646		Check	Jason Lantz	<i>Oct. '16 Mileage</i>	47.25	\$47.25
30647		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 9/22-10/21/16</i>	2,190.10	\$2,217.46
				<i>3108 Seneca Ave. 09/27-10/26/16</i>	27.36	
30648		Check	Midwest Office Technology	<i>Monthly maint. copier/printer per .</i>	640.00	\$640.00
30649		Check	Miller's Hardware	<i>tub diverter,hose nozzle</i>	21.98	\$21.98
30650		Check	Online Information Services, Inc.	<i>Criminal & Eviction report for Oct</i>	231.00	\$1,266.00
				<i>Criminal & eviction reports for Oc.</i>	1,035.00	
30651		Check	Proctor Mechanical Corp	<i>Service labor to reroute sump pump</i>	292.53	\$292.53
30652		Check	Remedy Intelligent Staffing	<i>Payroll PPE 10/23/16 for Adda Frj</i>	795.20	\$795.20
30653		Check	RSM US LLP	<i>Progress billing #3 Professional se</i>	14,500.00	\$14,500.00
30654		Check	The Paper Corp	<i>10 Ctn of white copy paper</i>	215.03	\$215.03
30655		Check	Van Meter Industrial	<i>ballast,screwdrivers</i>	76.26	\$76.26
30656		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Nov'16</i>	192.05	\$1,363.72
				<i>Trash removal @ OP for Nov.'16</i>	192.05	
				<i>Trash removal @ RVM for Nov.'16</i>	792.34	
				<i>Trash removal @ SVM for Nov.'16</i>	187.28	
Total for Payment Type:						<u>\$53,323.25</u>
Total for Batch No: 104038						<u>\$53,323.25</u>
Total for All Batch(s):						<u><u>\$53,323.25</u></u>

For items due on/before 11/28/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104064 Status: Posted No. of Items: 28 Posted Date: 11/16/2016 Payment Date: 11/16/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30660		Check	Cbc Innovis Inc	<i>Pre-screening - Oct'16</i>	13.55	\$13.55
30661		Check	Centurylink	<i>HP Office door entry system phone</i>	150.23	\$150.23
30662		Check	Deb Johann	<i>Oct.'16 Mileage</i>	27.65	\$27.65
30663		Check	Des Moines Water Works	<i>3108 Seneca Ave. 10/19-10/24/16</i> <i>3700 E 31st St. EVM 09/28-10/28/16</i>	5.46 1,913.39	\$1,918.85
30664		Check	Interstate Power Systems, Inc	<i>Oct.'16 generator inspection for al</i>	493.50	\$493.50
30665		Check	Moehl Millwork, Inc.	<i>Integrity WDW parts: item # 31511</i> <i>Integrity WDW parts: item #10500</i> <i>Integrity WDW parts: item #10500</i> <i>Integrity WDW parts: item #11800</i> <i>Integrity WDW parts: item #11800</i> <i>Integrity WDW parts: item #11869</i>	72.18 1.32 1.32 18.21 18.21 18.54	\$129.78
30666		Check	Nite Owl Printing	<i>#10 regular env. w/city logo,Rent C</i> <i>2016 PH Dwelling Lease Materials</i> <i>S8 RFTA Packet,PH Pre-Apps pac</i>	342.50 2,996.55 1,602.50	\$4,941.55
30667		Check	Peggy Jensen	<i>Oct.'16 Mileage</i>	46.44	\$46.44
30668		Check	Polk County Auditors Office	<i>Pro-rate rent 11/14-11/30/16 & De</i>	14,060.83	\$14,060.83
30669		Check	Purchase Power	<i>Postage for mail machine</i>	3,300.00	\$3,300.00
30670		Check	Remedy Intelligent Staffing	<i>Payroll PPE 10/30/16 for Adda Frj</i>	596.40	\$596.40
30671		Check	Renovation Solutions, LLC	<i>Oct'16 Monthly maint. & Lockout</i>	1,149.00	\$1,149.00
30672		Check	Smith's Sewer Service	<i>Service labor to clean drain line @</i>	75.00	\$75.00
30673		Check	Strauss Security Solutions	<i>Admin Offices at Park Fair-Replac</i> <i>Admin Offices at Park Fair-Replac</i> <i>Admin Offices at Park Fair-Replac</i> <i>South View-Replace entry door key</i> <i>South View-Replace entry door key</i>	45.00 45.00 22.00 90.00 102.40	\$349.40

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		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
30673		Check	Strauss Security Solutions		\$349.40
			<i>South View-Replace entry door key</i>	<i>45.00</i>	
30674		Check	Van Meter Industrial		\$66.50
			<i>ballast,light bulbs</i>	<i>66.50</i>	
Total for Payment Type:					<u>\$27,318.68</u>
Total for Batch No: 104064					<u>\$27,318.68</u>
Total for All Batch(s):					<u><u>\$27,318.68</u></u>