

For items due on/before 12/07/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102800 Status: Posted No. of Items: 56 Posted Date: 11/23/2015 Payment Date: 11/23/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29536		Check	Bergstrom Construction Inc	Misc repairs @ 1431 Stewart	3,226.00	\$3,226.00
29537		Check	Bojos Carpet & Tile Care	Janitorial services for Nov'15	4,141.40	\$4,141.40
29538		Check	Central Iowa Mechanical	Ran new pex for washing machine	1,661.02	\$1,661.02
29539		Check	Centurylink	EVM Entry system phone	47.37	\$94.31
				Evm Office phone	46.94	
29540		Check	City Of Des Moines	Oct'15 Indirect cost, legal fees & M	34,693.51	\$34,693.51
29541		Check	Coast To Coast Computer Products	Black ink cartridge	97.00	\$792.00
				Black ink cartridge	2.00	
				Ink Crtrdgs: Yellow; magenta; cya	693.00	
29542		Check	Des Moines Steel Fence	Furnished labor & material for fer	2,190.00	\$2,190.00
29543		Check	Des Moines Water Works	1545 De Wolf St.	66.70	\$1,940.16
				1615 E Glenwood Dr.	84.04	
				1618 Lincoln Ave,	33.35	
				2021 Washington Ave.	33.35	
				2509 Aruthur Ave.	33.35	
				3700 E 31st St EVM	1,689.37	
29544		Check	Enviroinspect	shipping cost for sample processin	20.00	\$282.40
				Site walk through, microbial samp.	262.40	
29545		Check	Gilcrest/Jewett Lumber Company	Carpet tile replacement @ SVM #1	1,505.69	\$3,019.35
				Carpet tile replacement @ SVM #3	1,513.66	
29546		Check	Hpm Investments Inc	Dec'15 Rent, Cam, Prpty tax & Ins.	7,928.69	\$7,928.69
29547		Check	Joel Huggins	Mowing serv for scatter sites & all	728.00	\$16,322.00
				Mowing serv for scatter sites & all	2,797.00	
				Mowing serv for scatter sites & all	2,797.00	
				Mowing Serv for scatter sites & all	2,728.00	
				Mowing serv for scatter sites & all	2,636.00	
				Mowing serv for scatter sites & all	1,862.00	
				Mowing serv for scatter sites & all	2,774.00	

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29548	Check	Interstate Power Systems, Inc		\$493.50
		<i>Generator inspeccion @ EVM</i>	89.10	
		<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	
29549	Check	Iowa Lead Safety		\$400.00
		<i>Lead safe refresher course-Carter,</i>	400.00	
29550	Check	Mediacom		\$89.28
		<i>Monthly cable services @ RVM 11,</i>	89.28	
29551	Check	Menards Inc		\$753.31
		<i>fridge,plate covers,drywall ceiling :</i>	753.31	
29552	Check	Midamerican Energy		\$6,235.49
		<i>100 E Euclid Ave Rm 99</i>	145.64	
		<i>100 E Euclid Ave. Rm 103</i>	427.62	
		<i>1101 Crocker St. RVM</i>	3,378.77	
		<i>2509 Arthur Ave.</i>	35.35	
		<i>3400 8th St. OP</i>	1,029.12	
		<i>3717 6th Ave. HP</i>	1,218.99	
29553	Check	Miller's Hardware		\$230.64
		<i>access panels,drop cords,flood ligh</i>	129.91	
		<i>light bulbs,trash bags,toogle bolts</i>	76.76	
		<i>screen repair,drywall saw</i>	23.97	
29554	Check	Nite Owl Printing		\$3,322.00
		<i>2015 PH DMMHA Dwelling Lease</i>	3,059.50	
		<i>Request for leave cards</i>	87.50	
		<i>S8 RHIP Packet - What you shou.</i>	175.00	
29555	Check	Peggy Jensen		\$47.15
		<i>Mileage for Oct. '15</i>	47.15	
29556	Check	Polk County Auditors Office		\$20.00
		<i>Business cards for Jason Lantz</i>	20.00	
29557	Check	Purchase Power		\$3,300.00
		<i>Postage for mail machine</i>	3,300.00	
29558	Check	Shred-It Usa - Des Moines		\$78.90
		<i>Shred documents for PF</i>	78.90	
29559	Check	Smith's Sewer Service		\$217.45
		<i>Labor to clean sink line @ Svm #1</i>	70.00	
		<i>Service labor to clean sink line @ 1</i>	147.45	
29560	Check	Springer Services, Inc.		\$4,667.64
		<i>Pest control services @ RVM</i>	4,667.64	
29561	Check	Van Meter Industrial		\$141.03
		<i>light bulbs</i>	141.03	

Total for Payment Type: \$96,287.23

Total for Batch No: 102800 \$96,287.23

Total for All Batch(s): \$96,287.23

For items due on/before 12/14/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102819 **Status:** Posted **No. of Items:** 17 **Posted Date:** 12/01/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29563		Check	Centurylink	<i>EVM fire Alarm phone RVM Intercome phone</i>	\$134.40
29564		Check	Des Moines Water Works	<i>3400 8th St. OP 3717 6th Ave. HP</i>	\$1,919.57
29565		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire Extinguisher inspection @ 1</i>	\$32.00
29566		Check	Interstate Power Systems, Inc	<i>Monthly generator inspeciton @ SVM Monthly generator inspection @ EVM Monthly generator inspection @ HP Monthly generator inspection @ OP Monthly generator inspection @ RVM</i>	\$493.50
29567		Check	Koester Construction Company Inc	<i>RVM construction project periodic pmt ;</i>	\$309,946.33
29568		Check	Metro Waste Authority	<i>Landfill use 11/20/15</i>	\$18.00
29569		Check	Midamerican Energy	<i>1615 E Glenwood Dr 2417 SW 9th - SVM 3026 Hubbell Ave</i>	\$1,486.43
29570		Check	Remedy Intelligent Staffing	<i>PPE 11/15/15 for Cynthia Davis</i>	\$636.16
29571		Check	RSM US LLP	<i>Professional serv. rendered -Jun'15 fina</i>	\$10,000.00
				Total for Payment Type:	\$324,666.39
				Total for Batch No: 102819	\$324,666.39
				Total for All Batch(s):	\$324,666.39