

For item due on/before 02/22/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103066 Status: Posted No. of Items: 59 Posted Date: 02/09/2016 Payment Date: 02/09/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29781		Check	Central Iowa Mechanical	<i>Install new gas valve for water hea</i>	667.13	\$829.88
				<i>Replace new thermostat @ OP #34.</i>	162.75	
29782		Check	Centurylink	<i>HP Fire Alarm phone</i>	90.66	\$321.51
				<i>OP Fire Alarm phone</i>	90.66	
				<i>SVM Elevator Phone</i>	49.53	
				<i>SVM Fire Alarm</i>	90.66	
29783		Check	Denise Carrington	<i>Jan'16 Mileage</i>	1.62	\$1.62
29784		Check	Des Moines Area Community College	<i>Educational fund for Tasha VerStu</i>	50.00	\$50.00
29785		Check	General Fire & Safety Equipment Co Corp	<i>Troubleshoot fire alarm @ HP</i>	215.00	\$215.00
29786		Check	Karen Creek	<i>Jan'16 Mileage</i>	1.11	\$1.11
29787		Check	Kathy Smith	<i>Jan'16 Mileage</i>	18.36	\$18.36
29788		Check	Menards Inc	<i>1632 Searle-6"white globe SKU-35</i>	4.99	\$850.67
				<i>1632 Searle-60 watt LED bulb-SK1</i>	6.98	
				<i>1632 Searle-Ceiling light SKU-351</i>	99.99	
				<i>1632 Searle-Glass mushroom light</i>	6.89	
				<i>314 Indiana-1-1/2" x1-1/2" flex cc</i>	2.96	
				<i>314 Indiana-SKU 6790616-3/4" x</i>	1.96	
				<i>314 Indiana-SKU 6893855 1-1/2"</i>	6.97	
				<i>314 Indiana-SKU 6894618-1-1/2"</i>	0.59	
				<i>314 Indiana-SKU-6894333-1-1/2"</i>	0.69	
				<i>blinds,caulking,towels,paint,drip p</i>	869.02	
				<i>Credit for return of Gabriel LED 7</i>	-150.37	
29789		Check	Midamerican Energy	<i>2417 SW 9th St. - SVM</i>	1,946.63	\$2,055.62
				<i>3026 Hubbell Ave.</i>	108.99	
29790		Check	Midwest Office Technology	<i>Monthly maint. for 1/27-2/26/16 cc</i>	640.00	\$640.00
29791		Check	Miller's Hardware	<i>Door chain,caulk ,soap dish & hoo</i>	19.35	\$19.35
29792		Check	Nan Mckay & Associates	<i>Go8 monthly maintenance & servi</i>	704.42	\$704.42
29793		Check	Office Max Contract Inc			\$55.90

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		Type			Amount	
29793		Check	Office Max Contract Inc			\$55.90
				1099 Misc tax forms	9.12	
				Credit for return of Paper mate wr.	-4.90	
				Stick pens (blk); 1099 envlps; color	51.68	
29794		Check	Remedy Intelligent Staffing			\$636.16
				Payroll PPE 01/24/16 for Cynthia	636.16	
29795		Check	Lutz, Renda			\$9.72
				Jan'16 Mileage	9.72	
29796		Check	Renovation Solutions, LLC			\$2,410.50
				Monthly maintenance & Lockout j	2,410.50	
29797		Check	Springer Services, Inc.			\$14,775.00
				Bed bug heat treatment @ OP #34:	775.00	
				Bed bug heat treatment @ RVM #2	775.00	
				Bed bug heat treatment @ RVM #2	775.00	
				Bed bug heat treatment @ RVM #3	775.00	
				Bed bug heat treatment @ RVM #3	775.00	
				Bed bug heat treatment @ RVM #3	775.00	
				Bed bug heat treatment @ RVM #3	775.00	
				Bed bug heat treatment @ RVM #3	775.00	
				Bed bug heat treatment @ RVM #3	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #7	775.00	
				Bed bug heat treatment @ RVM #8	775.00	
				Bed bug heat treatment @ RVM #8	775.00	
				Bed bug heat treatment @ RVM #9	775.00	
				Bed bug heat treatment @ RVM #9	775.00	
				Monthly traditional pest control @	825.00	
29798		Check	U.S. Lawn Des Moines West			\$1,187.00
				Snow removal for all manors on 1:	1,187.00	
29799		Check	Waste Management Of Iowa			\$1,334.17
				Trash removal @ HP for Feb.'16	192.05	
				Trash removal @ OP for Feb'16	192.05	
				Trash removal @ RVM for Feb'16	762.79	
				Trash removal @ SVM for Feb.'16	187.28	
29800		Check	Ww Grainger			\$707.76
				Room air conditioner motor,therm	681.48	
				Universal thermostate guard - RVM	26.28	
Total for Payment Type:						\$26,823.75
Total for Batch No: 103066						\$26,823.75
Total for All Batch(s):						\$26,823.75

For items due on/before 02/29/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103097 Status: Posted No. of Items: 55 Posted Date: 02/15/2016 Payment Date: 02/15/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29801		Check	Audio Solutionz LLC	<i>Developing A Maintenance Plan</i>	269.00	\$269.00
29802		Check	Baker Group	<i>ID cards/Pass point/RVM</i>	690.00	\$1,311.50
				<i>Move access control panel from Pe</i>	452.00	
				<i>wire in card access reader in main</i>	169.50	
29803		Check	Canon Financial Services, Inc.	<i>Leasing agreement for Canon copi</i>	639.30	\$639.30
29804		Check	Centurylink	<i>EVM Fire Dept. phone</i>	105.65	\$548.64
				<i>HP Fire Dept. phone</i>	74.00	
				<i>HP Office Door entry system phon</i>	146.99	
				<i>OP Fire Dept. phone</i>	74.00	
				<i>RVM Fire Dept. phone</i>	74.00	
				<i>SVM Fire Dept. phone</i>	74.00	
29805		Check	City Of Des Moines	<i>Jan'16 Indirect cost,Legal fee & M</i>	29,054.55	\$29,054.55
29806		Check	City Of Des Moines - Pilot	<i>Jan'16 Pilot</i>	7,930.00	\$7,930.00
29807		Check	Commonwealth Electric Co Of The Midwest	<i>Repl rooftop exhaust fan @ Rvm P</i>	768.03	\$768.03
29808		Check	Deb Johann	<i>Jan'16 Mileage</i>	27.65	\$27.65
29809		Check	Des Moines Area Community College - Southric	<i>FSS Education fund for Lashia Br</i>	50.00	\$50.00
29810		Check	Des Moines Area Community College - Urban C	<i>FSS Education scholarship donati</i>	50.00	\$100.00
				<i>FSS Educational fund for Hamme</i>	50.00	
29811		Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	4,429.06	\$7,482.01
				<i>1120 13th St.</i>	33.35	
				<i>1431 Stewart st.</i>	33.35	
				<i>2417 SW 9th SVM</i>	1,184.88	
				<i>3026 Hubbell Ave.</i>	39.59	
				<i>3700 E 31st St. EVM</i>	1,761.78	
29812		Check	Gilcrest/jewett Lumber Company	<i>Floor prep & Installation Bosk-wa</i>	1,415.73	\$3,345.68
				<i>Remove old carpet & pad, installat</i>	1,929.95	
29813		Check	Kone Inc	<i>Aug'15 monthly elevator maintena</i>	727.50	\$3,637.50

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
29813		Check	Kone Inc	<i>Feb'16 monthly elevator maintena.</i>	727.50	\$3,637.50
				<i>July'15 monthly elevator maintena</i>	727.50	
				<i>June'15 monthly elevator mainten.</i>	727.50	
				<i>Sept'15 monthly elevator maintena</i>	727.50	
29814		Check	Language Line Services	<i>Over the phone interpreter for Jan</i>	537.40	\$537.40
29815		Check	Menards Inc	<i>interior doors</i>	792.30	\$2,447.72
				<i>kitcken cabinets</i>	917.03	
				<i>light bulbs,2foot ladder,plate cover</i>	268.02	
				<i>wax rings,blinds,hose,toilet seat,he</i>	470.37	
29816		Check	Midamerican Energy	<i>1431 Stewart St. - RHF</i>	110.42	\$120.04
				<i>1545 De Wolf St. - 5h</i>	9.62	
29817		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 01/30/16 for Diane H.</i>	523.09	\$1,046.18
				<i>Payroll PPE 02/06/16 for Diane H.</i>	523.09	
29818		Check	Office Max Contract Inc	<i>5 drawer lateral file cabinet</i>	952.74	\$1,323.87
				<i>L-shape desk</i>	211.14	
				<i>Office desk chair</i>	159.99	
29819		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for Ja</i>	437.00	\$1,142.00
				<i>Criminal & Eviction reports for Ja</i>	705.00	
29820		Check	Pods Enterprises Inc	<i>Monthly rental of container 2/5-3/4</i>	184.00	\$184.00
29821		Check	Polk County Treasurer	<i>Business cards for Stacy Medina</i>	20.00	\$20.00
29822		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/31/16 for Cynthia .</i>	795.20	\$795.20
29823		Check	Security Locksmiths	<i>1431 Stewart rekey locks-Service c.</i>	50.00	\$76.85
				<i>1431 Stewart-Duplicate keys</i>	5.85	
				<i>1431 Stewart-Re-keys</i>	21.00	
29824		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF</i>	81.06	\$81.06
29825		Check	Two Men And A Truck/tometich Incorporated	<i>2 men / 1 truck-1.75 hrs. mover tin</i>	217.00	\$696.00
				<i>2 men / 1 truck-2.25 hrs. mover tin</i>	279.00	
				<i>Additional hold fee-hold furniture</i>	200.00	
Total for Payment Type:						\$63,634.18
Total for Batch No: 103097						\$63,634.18
Total for All Batch(s):						\$63,634.18