

For items due on/before 01/26/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101545 Status: Posted No. of Items: 37 Posted Date: 01/12/2015 Payment Date: 01/12/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28476		Check	Jamie M Allen	<i>FSS educational fund for text book</i>	45.81	\$45.81
28477		Check	John Bachman	<i>Rent payment correction</i>	288.00	\$288.00
28478		Check	Beautiful Lawns by Long's LLC	<i>Cleaned drive way & sidewalk @ 3. Snow removal @ for scatter sites u</i>	265.00 938.50	\$1,203.50
28479		Check	Centurylink	<i>EVM Fire Alarm phone</i>	91.60	\$91.60
28480		Check	Coast To Coast Computer Products	<i>Color toner cartridges Toner cartridge for HP LaserJet @</i>	198.00 138.00	\$336.00
28481		Check	Des Moines Water Works	<i>2014 SE 8th St. 2234 E 34th St.</i>	32.73 66.17	\$98.90
28482		Check	Firstcall Construction	<i>Extra work performed @ 1525 4th Re-hab unit @ 2014 SE 8th</i>	1,891.16 5,787.68	\$7,678.84
28483		Check	Kathy Smith	<i>Mileage for Dec. '14</i>	19.04	\$19.04
28484		Check	Menards Inc	<i>Drip pans,dry wall spray,toilet tank</i>	391.33	\$391.33
28485		Check	Midamerican Energy	<i>2014 SE 8th St.</i>	104.83	\$104.83
28486		Check	Miller's Hardware	<i>Ice melt & plumbing hardware</i>	149.90	\$149.90
28487		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv. Model admissn & cont. policy rev</i>	704.42 224.00	\$928.42
28488		Check	Remedy Intelligent Staffing	<i>PPE 12/21/14 for John McFadden PPE 12/21/14 for Sandra Konkler</i>	812.00 744.80	\$1,556.80
28489		Check	Nite Owl Printing	<i>S8 Statement of Family/hsehod obi</i>	790.00	\$790.00
28490		Check	Theresa Noe	<i>Mileage for Dec. '14</i>	34.16	\$34.16
28491		Check	Office Max Contract Inc	<i>1099 Forms & Envelopes 1099 forms & office supply for PF USB Stick,Class Fldr Lgl,1099 Selj</i>	80.56 51.28 89.95	\$221.79

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28492		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for PE</i>	1,466.00	\$1,466.00
28493		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM #</i>	20.00	\$2,320.00
				<i>Install rodent control @ EVM</i>	125.00	
				<i>Monthly rodent control @ RVM</i>	1,000.00	
				<i>Setting up bait for Pest control @ I</i>	125.00	
				<i>Setting up bait for Pest control @ C</i>	125.00	
				<i>Setting up bait for Pest control @ S</i>	125.00	
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
28494		Check	Strauss Security Solutions	<i>Service call to replace medeco key</i>	236.00	\$236.00
28495		Check	Sundberg Co	<i>Credit for Freight on inv#3002809</i>	-16.94	\$131.17
				<i>Pan-Crisper for HPP</i>	148.11	
28496		Check	The Hansen Company, Inc.	<i>RHF Housing project - Progress bi</i>	79,720.75	\$79,720.75
28497		Check	Wayne Dennis Supply Co	<i>Nose pliers,switching relays,nut dri</i>	187.88	\$187.88
Total for Payment Type:						<u>\$98,000.72</u>
Total for Batch No: 101545						<u>\$98,000.72</u>
Total for All Batch(s):						<u><u>\$98,000.72</u></u>

For items due on/before 02/02/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101582 Status: Posted No. of Items: 44 Posted Date: 01/21/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28505		Check	Best Heating Cooling and Electric	<i>Vent pressure switch & Diagnosis of equ ip @</i>	\$192.60
28506		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Jan'15 @ PF & all ma</i>	\$4,141.40
28507		Check	Cara Weis	<i>Mileage for Dec. 2014</i>	\$14.84
28508		Check	Central Iowa Mechanical	<i>Labor to troubleshoot faulty furnace @ 3308</i>	\$106.56
28509		Check	Centurylink	<i>EVM Fire Dept. phone HP Fire Dept. phone HP office door entry phone OP Fire Dept. phone OP Office/Entry system phone RVM Fire Dept. phone RVM Fire Dept. phone SVM Door phone SVM Fire Dept. phone</i>	\$929.05
28510		Check	City Of Des Moines	<i>Dec.'14 Indirect cost and legal fees</i>	\$42,208.36
28511		Check	Commonwealth Electric Co Of The Midwest	<i>Service labor to repair elevator @ SVM</i>	\$293.43
28512		Check	Des Moines Water Works	<i>1431 Stewart St. 3208 E 9th St. 3700 E 31st ST. EVM</i>	\$1,809.71
28513		Check	General Fire & Safety Equipment Co Corp	<i>Annual Fire Extinguisher inspection @ PF</i>	\$92.00
28514		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ EVM #19 Vinyl benchmark for RVM #617</i>	\$1,665.16
28515		Check	Hammer Medical Supply	<i>Toilet safety frame invacare for RVM #301</i>	\$33.49
28516		Check	Kone Inc	<i>Monthly elevator maintenance for Jan. 2015</i>	\$916.04
28517		Check	Language Line Services	<i>Over the phone interpreter for Dec. 2014 Over the phone interpreter for Nov. 2014</i>	\$390.65
28518		Check	Menards Inc	<i>11"&13" flsh ceil,84PD Crescent socket,Uni</i>	\$801.45

Batch No: 101582

Status: Posted

No. of Items: 44

Posted Date: 01/21/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28518		Check	Menards Inc	<i>2pk of sharpie chisel,oil fille rad heater for S BB Deadbolt,PB passage knob,Locknut @ 20</i>	\$801.45
28519		Check	Midamerican Energy	<i>1219 15th Pl 1404 10th St. 1431 Stewart St 1545 De Wolf St. 1604 23rd ST.</i>	\$583.77
28520		Check	Midwest Office Technology	<i>Monthly maintenance for Printer/copier</i>	\$772.22
28521		Check	Midwest Professional Staffing, LLC	<i>PPE 01/09/15 for Diane Hansen PPE 12/31/14 for Diane Hansen</i>	\$1,230.80
28522		Check	Miller's Hardware	<i>Drywall mud,sink basket,bilfold door hinges (</i>	\$256.43
28523		Check	Remedy Intelligent Staffing	<i>PPE 01/04/15 for John Mcfadden PPE 01/04/15 for Sandra Konkler PPE 12/28/14 for John Mcfadden PPE 12/28/14 for Sandra Konkler</i>	\$2,086.42
28524		Check	Security Locksmiths	<i>Locks set & Rekey @ RVM</i>	\$193.70
28525		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF office</i>	\$73.80
28526		Check	Lynette Springer	<i>Mileage for Dec. 2014</i>	\$17.19
				Total for Payment Type:	\$58,809.07
				Total for Batch No: 101582	\$58,809.07
				Total for All Batch(s):	\$58,809.07