

For items due on/before 08/10/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102366 **Status:** Posted **No. of Items:** 55 **Posted Date:** 07/28/2015 **Payment Date:** 07/28/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29142		Check	Central Iowa Mechanical	<i>Repair leaks @ 1827 Allison Ave.</i>	254.02	\$927.03
				<i>Service labor to replace shower valve @</i>	673.01	
29143		Check	Centurylink	<i>EVM Entry system phone</i>	47.43	\$228.89
				<i>EVM Fire Alarm phone</i>	90.52	
				<i>EVM office phone</i>	46.97	
				<i>RVM Intercom phone</i>	43.97	
29144		Check	City Of Des Moines - Pilot	<i>June'15 Pilot</i>	8,035.00	\$8,035.00
29145		Check	Commonwealth Electric Co Of The Midwest	<i>Repair AHU Breaker @ RVM</i>	3,501.14	\$3,501.14
29146		Check	Des Moines Water Works	<i>1219 15th Pl</i>	33.35	\$200.10
				<i>1545 De Wolf St.</i>	33.35	
				<i>1604 23rd St</i>	33.35	
				<i>1618 Lincoln Ave.</i>	33.35	
				<i>2021 Washington Ave.</i>	33.35	
				<i>2033 10th St.</i>	33.35	
29147		Check	Factory Direct Appliance, Inc	<i>Frigidaire 18" dishwasher-model FFB1</i>	370.00	\$548.00
				<i>Frigidaire above the range microwave-</i>	178.00	
29148		Check	General Fire & Safety Equipment Co Corp	<i>Local service & troubleshoot fire alarm</i>	190.00	\$190.00
29149		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1423 17th St.</i>	3,420.71	\$7,108.18
				<i>Carpet replacement @ 1827 Allison Ave</i>	355.25	
				<i>Carpet replacement W@ 1333 Mondam</i>	2,716.82	
				<i>Carpet tile replacement @ 1333 Monda.</i>	615.40	
29150		Check	Hpm Investments Inc	<i>Aug'15 Rent,Cam Prpty tax & Ins. for 1</i>	7,928.69	\$7,928.69
29151		Check	Lister Industries	<i>420 Steps for 1632 Searle</i>	320.00	\$640.00
				<i>PR Rails for 3108 Seneca</i>	320.00	
29152		Check	Ludwig & O'brien	<i>Down Payment Assistance for Gholam .</i>	5,000.00	\$5,000.00
29153		Check	Mediacom	<i>Monthly basic cable for 07/23-08/22/15</i>	89.28	\$149.23
				<i>Monthly online internet for 07/23-08/22</i>	59.95	
29154		Check	Midamerican Energy			\$9,543.83

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		Type			Amount	
29154		Check	Midamerican Energy			\$9,543.83
				100 E Euclid Ave Rm 103	595.99	
				100 E Euclid Ave. Rm 99	262.64	
				1219 15th Pl	29.58	
				1604 23rd St	44.26	
				1604 23rd St.	10.75	
				2509 Arthur Ave.	18.48	
				3400 8th St. OP	2,322.38	
				3700 E 31st St.	3,158.16	
				3717 6th Ave. HP	3,101.59	
29155		Check	Miller's Hardware			\$593.06
				AC sensor. appliance bulb for 5h unit	28.33	
				plate covers,outlets,plumbing parts,stor	193.78	
				Rake	16.99	
				soil,towel bar,door strike plate,nails,mis	91.84	
				strainer baskets,screen repair,light bulb	105.79	
				wall protectors>window lock,self tapping	43.56	
				weather strip,light switch,door sweep	42.36	
				weather strip,tin snips,light bulbs	70.41	
29156		Check	Amber Moore			\$200.00
				FSS Educational fund for textbook	200.00	
29157		Check	Nan Mckay & Associates			\$150.00
				HCV Housing Quality standard exam -	150.00	
29158		Check	Preferred Pest Control Inc			\$1,600.00
				Temp Air bed bug treatment @ RVM #5	800.00	
				Temp-Air bed bug treatment @ OP #23.	800.00	
29159		Check	Purchase Power			\$5,017.00
				Postage for mail machine	5,017.00	
29160		Check	Remedy Intelligent Staffing			\$1,331.33
				PPE 07/05/15 for Sandra Konkler	586.53	
				PPE 071215 for Sandra Konkler	744.80	
29161		Check	Smith's Sewer Service			\$140.00
				Service labor to clean sink line @ 1170	70.00	
				Service labor to clean sink line @ HP #	70.00	
29162		Check	Wayne Dennis Supply Co			\$181.18
				co2 drain adapter, co2 cartridges	181.18	
29163		Check	Ww Grainger			\$96.68
				motors,screw bit set	96.68	
					Total for Payment Type:	\$53,309.34
					Total for Batch No: 102366	\$53,309.34
					Total for All Batch(s):	\$53,309.34

For items due on/before 08/17/15

Posted Payment Batch Listing
Printed in Detail for Check

Batch No: 102381 Status: Posted No. of Items: 49 Posted Date: 08/03/2015 Payment Date: 08/03/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29164		Check	Baker Group	Access control system project final	140.00	\$140.00
29165		Check	Central Iowa Mechanical	Service repair AC @ SVM	225.50	\$225.50
29166		Check	Centurylink	HP fire alarm phone	90.52	\$321.03
				OP Fire Alarm phone	90.52	
				SVM Elevator phone	49.47	
				SVM Fire alarm phone	90.52	
29167		Check	Denise Carrington	July'15 Mileage	26.57	\$26.57
29168		Check	Des Moines Water Works	1101 Crocker St. - RVM	3,899.96	\$5,925.29
				3400 8th St. - OP	875.33	
				3717 6th Ave. - HP	1,116.65	
				5316 South Union St.	33.35	
29169		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ 314 Indiana	2,963.59	\$10,092.90
				Carpet replacement @ 3308 Kinsey	3,199.54	
				Replace vinyl flooring @ 1219 15th	1,704.67	
				Replace vinyl flooring @ 1400 10th	676.89	
				Replace vinyl flooring @ 1400 10th	361.97	
				Vinyl flooring replacemnt @ 1604	1,186.24	
29170		Check	John's Tree Service	Trim branches around the house @	650.00	\$650.00
29171		Check	Koester Construction Company Inc	RVM construction project Periodic	38,753.82	\$38,753.82
29172		Check	Lister Industries	PR Rails for 1423 17th St	320.00	\$320.00
29173		Check	Menards Inc	Doorlock installation kit,4OPC wo.	46.98	\$497.20
				Rubber door set,40W amber iridesc	39.60	
				stove,towel bar,door stops,down sp	410.62	
29174		Check	Midamerican Energy	1101 Crocker St. RVM	12,838.33	\$16,828.26
				1615 E Glenwood Dr.	69.96	
				2417 SW 9th St. SVM	3,919.97	
29175		Check	Midwest Office Technology	Monthly leasing agreement for car.	640.00	\$640.00
29176		Check	Midwest Professional Staffing, LLC			\$1,061.57

Batch No: 102381 Status: Posted No. of Items: 49 Posted Date: 08/03/2015 Payment Date: 08/03/2015

Payment Type:

Check No.	Direct	Item Type	Payee Name	Line Item Description	Amount	Void	Payment
29176	Check	Check	Midwest Professional Staffing, LLC	PPE 07/18/15 for Diane Hansen	538.48		\$1,061.57
29177	Check	Check	Nite Owl Printing	#10 Regula envelopes w/City Logo	410.00		\$1,147.50
29178	Check	Check	Office Max Contract Inc	PH Pre-Application Packet	737.50		\$653.06
29179	Check	Check	Polk County Sheriff's Office Civil Division	Processing fee for Writ of removal	15.00		\$15.00
29180	Check	Check	Remedy Intelligent Staffing	PPE 07/19/15 for Sandra Konkler	437.57		\$437.57
29181	Check	Check	Shred-It Usa - Des Moines	Shred documents for PF	94.68		\$94.68
29182	Check	Check	Smith's Sewer Service	Service labor to clean floor drain (70.00		\$70.00
29183	Check	Check	Sundberg Co	fridge shelf	16.98		\$22.97
29184	Check	Check	Van Meter Industrial	fridge shelf	5.99		
				gift covers, light bulbs	66.14		\$94.40
				Raco MM420C IG 16 In 1	28.26		
Total for Payment Type:					\$78,017.32		\$78,017.32
Total for Batch No: 102381					\$78,017.32		\$78,017.32
Total for All Batch(s):					\$78,017.32		\$78,017.32