

# For items due on/before 02/08/16

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 103001    Status: Posted    No. of Items: 73    Posted Date: 01/25/2016    Payment Date: 01/25/2016

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
29735		Check	Automatic Door Group	<i>Repair entry bifold doors @ RVM</i>	108.80		\$108.80
29736		Check	Bojos Carpet & Tile Care	<i>Janitorial services - Jan'16 for all manoi</i>	3,591.00		\$3,591.00
29737		Check	Central Iowa Mechanical	<i>Repair leaking pipe water heater @ OP</i>	457.87		\$1,240.74
				<i>Replace shower valve @ HP #326</i>	332.81		
				<i>Work at 1632 Searle-Pull stool, install ne</i>	450.06		
29738		Check	Centurylink	<i>EVM Entry system phone</i>	47.47		\$94.50
				<i>EVM Office Phone</i>	47.03		
29739		Check	Coast To Coast Computer Products	<i>Ink Cartridge/Blk/color printer</i>	178.20		\$391.50
				<i>Ink cartridge/HP LaserJet 9000/9040</i>	213.30		
29740		Check	Commonwealth Electric Co Of The Midwest	<i>replace motors on roof</i>	3,050.71		\$3,050.71
29741		Check	Des Moines Water Works	<i>1333 Mondamin Ave.</i>	11.54		\$2,071.75
				<i>1545 De Wolf St.</i>	33.35		
				<i>1618 Lincoln Ave.</i>	33.35		
				<i>2021 Washington Ave.</i>	33.35		
				<i>2509 Arthur Ave.</i>	40.59		
				<i>3400 8th St. OP</i>	802.92		
				<i>3717 6th Ave. HP</i>	1,116.65		
29742		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ HP #227</i>	2,356.08		\$5,915.45
				<i>Carpet replacement @ HP #245</i>	2,140.27		
				<i>Carpet replacement @ RVM #818</i>	1,419.10		
29743		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM Dec. '15</i>	89.10		\$493.50
				<i>Generator inspection @ HP Dec. '15</i>	85.10		
				<i>Generator inspection @ OP Dec. '15</i>	85.10		
				<i>Generator inspection @ RVM Dec. '15</i>	113.10		
				<i>Generator inspection @ SVM Dec'15</i>	121.10		
29744		Check	Koester Construction Company Inc	<i>RVM constructions Periodic pmt #9</i>	307,617.50		\$307,617.50
29745		Check	Kone Inc	<i>Elevator maintenance for RVM,EVM,OI</i>	727.50		\$727.50
29746		Check	Mediacom	<i>Monthly cable services @ RVM Jan'16</i>	89.28		\$89.28

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Payment Type:

Direct

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Payment

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		Type	Line Item Description		Amount
29747		Check	Midamerican Energy		\$4,740.33
			100 E Euclid Ave. Rm 99	121.65	
			100 E Euclid Ave. Rm 103	355.14	
			1120 13th St.	122.23	
			2509 Arthur Ave.	109.98	
			3400 8th St. OP	1,187.77	
			3700 E 31st St. EVM	1,443.44	
			3717 6th Ave. HP	1,400.12	
29748		Check	Midwest Professional Staffing, LLC		\$1,030.80
			PPE 01/09/16 for Diane Hansen	507.71	
			PPE 01/16/16 for Diane Hansen	523.09	
29749		Check	Nichols Controls & Supply		\$208.57
			actuators	208.57	
29750		Check	Peggy Jensen		\$24.73
			Dec.'15 Mileage	24.73	
29751		Check	Pitney Bowes		\$50.14
			EZ Seal bottle for postage machine	50.14	
29752		Check	Purchase Power		\$3,300.00
			Postage for postage machine	3,300.00	
29753		Check	Springer Services, Inc.		\$19,080.00
			Bed bug heat treatment @ RVM #709	775.00	
			Bed bug heat treatment @ OP #222	775.00	
			Bed bug heat treatment @ RVM #302	775.00	
			Bed bug heat treatment @ RVM #315	775.00	
			Bed bug heat treatment @ RVM #410	775.00	
			Bed bug heat treatment @ RVM #423	775.00	
			Bed bug heat treatment @ RVM #606	775.00	
			Bed bug heat treatment @ RVM #612	775.00	
			Bed bug heat treatment @ RVM #619	775.00	
			Bed bug heat treatment @ RVM #706	775.00	
			Bed bug heat treatment @ RVM #707	775.00	
			Bed bug heat treatment @ RVM #716	775.00	
			Bed bug heat treatment @ RVM #725	775.00	
			Bed bug heat treatment @ RVM #802	775.00	
			Bed bug heat treatment @ RVM #807	775.00	
			Bed bug heat treatment @ RVM #909	775.00	
			Bed bug heat treatment @ RVM #911	775.00	
			Bed bug heat treatment @ RVM #913	775.00	
			Bed bug heat treatment @ RVM #917	775.00	
			Bed bug heat treatment @ RVM #918	775.00	
			Bed bug heat treatment @ RVM #922	775.00	
			Bed bug heat treatment @ SVM #113	775.00	
			Bed bug heat treatment @ SVM #312	775.00	
			Monthly pest control @ EVM	110.00	
			Monthly pest control @ HP	110.00	
			Monthly pest control @ OP	100.00	
			Monthly pest control @ RVM	825.00	
			Monthly pest control @ SVM	110.00	

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Check No.	Deposit	Item Type	Payee Name	Date	Amount
		Type	Line Item Description		Amount
29754		Check	Sundberg Co		\$335.54
			<i>fridge bars,crisper drawers,door handles</i>	<i>235.22</i>	
			<i>fridge parts</i>	<i>100.32</i>	
29755		Check	TALX CORPORATION		\$1,260.00
			<i>Online income verification for Dec.'15</i>	<i>1,260.00</i>	
29756		Check	Polk County Treasurer		\$40.00
			<i>Business cards for Housing Dept. @ PF</i>	<i>40.00</i>	
<b>Total for Payment Type:</b>					<u>\$355,462.34</u>
<b>Total for Batch No: 103001</b>					<u>\$355,462.34</u>
<b>Total for All Batch(s):</b>					<u><u>\$355,462.34</u></u>

**For items due on/before 02/15/16**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 103029    Status: Posted    No. of Items: 66    Posted Date: 02/01/2016    Payment Date: 02/01/2016

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29758		Check	Capital Sanitary Supply	<i>shampoo,defoamer,toilet bowl johnny mo</i>	190.56	\$190.56
29759		Check	Centurylink	<i>EVM Fire Alarm phone</i> <i>RVM intercom phone</i>	90.66 44.03	\$134.69
29760		Check	City Of Des Moines	<i>Indirect cost,Legal fees &amp; Misc. charges f</i>	34,600.47	\$34,600.47
29761		Check	City Of Des Moines - Pilot	<i>Pilot for Dec. '15</i>	7,898.00	\$7,898.00
29762		Check	Des Moines Stamp Mfg	<i>Notary Stamp-Karen Creek(black ink)</i> <i>Signature stamp-Karen Creek(black ink)</i>	24.90 28.00	\$52.90
29763		Check	Doherty's Flowers	<i>Sympathy green plant for Earl Blain Bell</i>	73.25	\$73.25
29764		Check	Housing Authority Risk Retention Group	<i>Deductible Reimb. for J. McDowell@ Rvn</i>	10,000.00	\$10,000.00
29765		Check	Hpm Investments Inc	<i>Feb'16 Rent,Cam,Prtly tax/Ins &amp; Prior ye</i>	7,115.62	\$7,115.62
29766		Check	Interstate Power Systems, Inc	<i>Generator inspection @ EVM</i> <i>Generator inspection @ HP</i> <i>Generator inspection @ OP</i> <i>Generator inspection @ RVM</i> <i>Generator inspection @ SVM</i>	89.10 85.10 85.10 113.10 121.10	\$493.50
29767		Check	Iowa Department Of Public Health	<i>Renewal for lead professional certs-S Rici</i>	60.00	\$60.00
29768		Check	Iowa Sun Control Inc	<i>Install White frost &amp; DR7 sun control film</i>	928.88	\$928.88
29769		Check	Kone Inc	<i>Service repair elevator @ RVM 8/15/15</i>	208.18	\$208.18
29770		Check	Language Line Services	<i>Over the phone interpreter for Dec. '15</i>	260.80	\$260.80
29771		Check	Menards Inc	<i>1632 Searle- White ductless range hood-S</i> <i>4" surface bolt for staff bathroom-SKU n</i> <i>handheid showers,pliers,gloves,glass clean</i> <i>toilet,plate covers,drip pans,light switches.</i>	38.66 6.57 314.82 442.79	\$802.84
29772		Check	Midamerican Energy	<i>1101 Crocker St. - RVM</i>	4,888.66	\$4,888.66
29773		Check	National Elevator Inspection Service			\$80.00

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**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
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	<i>Type</i>	<i>Line Item Description</i>	<i>Amount</i>
29773	Check	National Elevator Inspection Service	\$80.00
		<i>Elevator inspection @ RVM #816 &amp; 817 6</i>	<i>80.00</i>
29774	Check	Nebraska Furniture Mart	\$577.00
		<i>GE Gas range self cleaning for 1632 Sea.</i>	<i>577.00</i>
29775	Check	Office Max Contract Inc	\$135.45
		<i>file fldrs (blue &amp; grey)</i>	<i>59.60</i>
		<i>Jumbo paper clips</i>	<i>3.98</i>
		<i>Staples; calc rbbn; rcpt bks; G2 pens; lbls</i>	<i>57.19</i>
		<i>stick pens(blue); sticky notes</i>	<i>14.68</i>
29776	Check	Remedy Intelligent Staffing	\$2,226.56
		<i>Payroll PPE 01/03/16 for Cynthia Davis</i>	<i>636.16</i>
		<i>Payroll PPE 01/10/16 for Cynthia Davis</i>	<i>795.20</i>
		<i>Payroll PPE 01/17/16 for Cynthia Davis</i>	<i>795.20</i>
29777	Check	Lutz, Renda	\$28.75
		<i>Mileage for Dec.'15</i>	<i>28.75</i>
29778	Check	Springer Services, Inc.	\$23,300.00
		<i>Bed bug heat treatment @ OP #125</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ OP #345</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #203</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #204</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #213</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #213</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #301</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #320</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #323</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #324</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #325</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #506</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #509</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #511</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #512</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #521</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #706</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #707</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #709</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #716</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #720</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #806</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #817</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #826</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #905</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #909</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #911</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #919</i>	<i>775.00</i>
		<i>Bed bug heat treatment @ RVM #922</i>	<i>775.00</i>
		<i>Monthly pest control @ RVM</i>	<i>825.00</i>
29779	Check	Van Meter Industrial	\$238.30
		<i>ballast,light bulbs</i>	<i>238.30</i>

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		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
29780	Check	Check	Ww Grainger		\$269.76

*bathroom exhaust fan covers*

269.76

**Total for Payment Type:** \$94,564.17

**Total for Batch No: 103029** \$94,564.17

**Total for All Batch(s):** \$94,564.17