

For items due on/before 03/21/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103169 Status: Posted No. of Items: 40 Posted Date: 03/07/2016 Payment Date: 03/07/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29868		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 phone</i>	90.66	
29869		Check	Deb Johann	<i>Mileage for Feb. '16</i>	27.65	\$27.65
29870		Check	Des Moines Water Works	<i>1101 Crocker Stl - RVM</i>	4,271.26	\$8,507.92
				<i>1431 Stewart St.</i>	20.14	
				<i>2417 SW 9th St. - SVM</i>	2,079.72	
				<i>3400 8th St. OP</i>	802.92	
				<i>3717 6th Ave. HP</i>	1,333.88	
29871		Check	Federal Express	<i>Shipping charges - Services on 02/</i>	218.53	\$218.53
29872		Check	Iowa Department Of Public Health	<i>Lead based paint recertifications fi</i>	240.00	\$240.00
29873		Check	Kathy Smith	<i>Mileage for Feb. '16</i>	19.44	\$19.44
29874		Check	Jason Lantz	<i>Mileage for Feb. '16</i>	24.89	\$24.89
29875		Check	Menards Inc	<i>drip pans,counter top,wood,plumbi</i>	834.02	\$1,833.45
				<i>Gold flakes granite,12oz hammere.</i>	94.86	
				<i>toilets</i>	387.00	
				<i>wood ,sink ,vaccums,plumbing pip.</i>	517.57	
29876		Check	Metro Waste Authority	<i>Landfill use for 1120 13th St.</i>	18.00	\$18.00
29877		Check	Midamerican Energy	<i>2417 SW 9th SVM</i>	1,707.82	\$1,788.60
				<i>3026 Hubbell Ave.</i>	80.78	
29878		Check	Nichols Controls & Supply	<i>fan coil</i>	621.69	\$621.69
29879		Check	Nite Owl Printing	<i>#9 reg envelopes,Request for Tena:</i>	434.00	\$2,154.00
				<i>PH Pre-Application packet,S8 Stm</i>	1,580.00	
				<i>Rent calculation forms</i>	140.00	
29880		Check	Office Max Contract Inc	<i>File folders,staples,fastener,labels,.</i>	171.69	\$230.71
				<i>Violet File folders</i>	59.02	

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For items due on/before 03/28/16

Posted Payment Batch Listing

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Batch No: 103209 Status: Posted No. of Items: 34 Posted Date: 03/15/2016 Payment Date: 03/15/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29893		Check	Artistic Iron Works	<i>Remove, repair & reinstall stainles</i>	873.00	\$873.00
29894		Check	Canon Financial Services, Inc.	<i>Leasing agreement for canon copi</i>	639.30	\$639.30
29895		Check	Cbc Innovis Inc	<i>Monthly screen services for Feb. '1</i>	36.30	\$36.30
29896		Check	Central Iowa Mechanical	<i>Repair leaking boiler line @ HP</i>	1,145.51	\$1,145.51
29897		Check	Centurylink	<i>EVM Fire Dept. Ph</i>	105.55	\$639.20
				<i>HP Fire Dept. Ph</i>	74.00	
				<i>HP Office Door Entry system</i>	146.99	
				<i>OP Fire Dept. Ph</i>	74.00	
				<i>RVM Fire Alarm Ph</i>	90.66	
				<i>RVM Fire Dept. PH</i>	74.00	
				<i>SVM Frie Dept. Ph</i>	74.00	
29898		Check	City Of Des Moines	<i>Feb. '16 indirect cost & Misc. other</i>	37,309.46	\$37,309.46
29899		Check	Iowa Nahro	<i>Registration 2016 annual conferen</i>	350.00	\$350.00
29900		Check	Jester Insurance Services Inc	<i>Agency fee as of 01/29/16</i>	7,000.00	\$7,000.00
29901		Check	Kone Inc	<i>Monthly elevator services for Mar'</i>	727.50	\$727.50
29902		Check	Midwest Office Technology	<i>Monthly maint. & copy charges fo</i>	661.07	\$661.07
29903		Check	Miller's Hardware	<i>rake,battery,chisel,knife,t-handle</i>	57.54	\$57.54
29904		Check	Office Max Contract Inc	<i>acetammimphen</i>	20.96	\$248.83
				<i>color cpy ppr; stky notes</i>	20.31	
				<i>knkl bnds; crrectn tp; tape; clsp env</i>	58.50	
				<i>Man file fldrs; antibiotic ointment</i>	60.36	
				<i>Manila file folders</i>	88.70	
29905		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for Fe</i>	990.00	\$1,357.00
				<i>Criminal & Eviction reports for Fe</i>	367.00	
29906		Check	Pods Enterprises Inc	<i>Monthly storage container rental f</i>	527.00	\$527.00
29907		Check	Remedy Intelligent Staffing			\$795.20

Batch No: 103209

Status: Posted

No. of Items: 34

Posted Date:

03/15/2016

Payment Date: 03/15/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29907		Check	Remedy Intelligent Staffing	<i>Payroll PPE 02/28/16 for Cynthia</i>	795.20	\$795.20
29908		Check	Lutz, Renda	<i>Feb'16 Mileage</i>	18.36	\$18.36
29909		Check	Renovation Solutions, LLC	<i>Feb.'16 Maintenance & Lockout s</i>	1,584.00	\$1,584.00
29910		Check	Secretary of State	<i>Public notary renewal for Karen C</i>	30.00	\$60.00
				<i>Public notary renewal for Kathy St</i>	30.00	
29911		Check	Two Men And A Truck/tometich Incorporated	<i>rental totes 50 @\$1.50/Each</i>	29.81	\$845.81
				<i>RVM office move-1 Truck, 4 men-</i>	816.00	
29912		Check	Wayne Dennis Supply Co	<i>filters</i>	700.68	\$925.12
				<i>thermostats</i>	224.44	

Total for Payment Type: \$55,800.20

Total for Batch No: 103209 \$55,800.20

Total for All Batch(s): \$55,800.20

For items due on/before 04/04/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103223 Status: Posted No. of Items: 72 Posted Date: 03/22/2016 Payment Date: 03/22/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29914		Check	A Tech Inc.	Fire monitoring for per 4/1-6/30/16 - A	450.00	\$450.00
29915		Check	Bojos Carpet & Tile Care	Janitorial services for March'16 - All A	3,591.00	\$3,591.00
29916		Check	Central Iowa Mechanical	South View MAU Controls upgrade- sc	5,695.00	\$5,695.00
29917		Check	Centurylink	EVM Entry System Ph	47.47	
				EVM Office phone	47.03	
				OP Office entry system Ph	141.49	
				SVM Door Ph	141.99	
29918		Check	Commonwealth Electric Co Of The Midwest	Air Handler repair - Feed wires @ RVM	321.49	\$321.49
29919		Check	Des Moines Water Works	1120 13th St.	40.59	
				1618 Lincoln Ave.	33.35	
				2021 Washington Ave.	33.35	
				2509 Arthur Ave.	33.35	
				3700 E31st EVM	1,761.78	
29920		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ 1827 Allison	2,735.37	
				Carpet replacement by elevator @ RVM	880.75	
29921		Check	Housing Authority Risk Retention Group	Commercial Liability Ins. Installment 1	6,876.00	\$6,876.00
29922		Check	Housing Insurance Services Inc	Commercial Property Ins.-Installment 2	12,324.00	\$12,324.00
29923		Check	Koester Construction Company Inc	RVM construction project per. pmt #11	28,985.58	\$28,985.58
29924		Check	Kone Inc	Elevator repair @ RVM	179.03	
				Elevator repair @ RVM	199.37	
29925		Check	Language Line Services	Over the phone interpreter for Feb.'16	804.70	\$804.70
29926		Check	Menards Inc	10 foot USB cable-SKU #3015888	12.99	
				counter top end caps,handheld showers	323.52	
				doors,door knobs,hinges,screws,misc.	495.98	
				kitchen sink faucets,plate covers,heat r.	461.36	
				Latex plastic wood filler-SKU # 563899	2.18	
				Smoke alarm front load battery-SKU #	29.97	

Batch No: 103223 Status: Posted No. of Items: 72 Posted Date: 03/22/2016 Payment Date: 03/22/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29926		Check	Menards Inc	<i>Smoke CO/voice alarm-SKU #3584798</i>	59.98	\$2,357.80
				<i>toilets,breaker,oven element,misc.</i>	963.86	
				<i>Zinc E-Z wall anchors-SKU # 2332640</i>	7.96	
29927		Check	Midamerican Energy	<i>1120 13th St.</i>	99.59	\$1,662.76
				<i>1545 De Wolf St.</i>	9.62	
				<i>1827 Allison Ave.</i>	104.57	
				<i>2509 Arthur Ave.</i>	85.59	
				<i>3700 E 31st St. EVM</i>	1,363.39	
29928		Check	Miller's Hardware	<i>caulk gun,pvc elbow,pvc cement</i>	11.55	\$120.53
				<i>punch set,pin taper,multi bit</i>	27.25	
				<i>screen repair</i>	69.74	
				<i>screen tool</i>	11.99	
29929		Check	National Elevator Inspection Service	<i>Routine elevator inspection @ RVM #8</i>	80.00	\$80.00
29930		Check	Peggy Jensen	<i>February'16 Mileage</i>	36.72	\$36.72
29931		Check	Remedy Intelligent Staffing	<i>PPE 03/06/16 for Cynthia Davis</i>	795.20	\$795.20
29932		Check	Sherwin-Williams	<i>paint</i>	847.60	\$847.60
29933		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #212</i>	775.00	\$17,280.00
				<i>Bed bug heat treatment @ RVM #218</i>	775.00	
				<i>Bed bug heat treatment @ RVM #308</i>	775.00	
				<i>Bed bug heat treatment @ RVM #309</i>	775.00	
				<i>Bed bug heat treatment @ RVM #321</i>	775.00	
				<i>Bed bug heat treatment @ RVM #402</i>	775.00	
				<i>Bed bug heat treatment @ RVM #402</i>	775.00	
				<i>Bed bug heat treatment @ RVM #407</i>	775.00	
				<i>Bed bug heat treatment @ RVM #409</i>	775.00	
				<i>Bed bug heat treatment @ RVM #424</i>	775.00	
				<i>Bed bug heat treatment @ RVM #505</i>	775.00	
				<i>Bed bug heat treatment @ RVM #508</i>	775.00	
				<i>Bed bug heat treatment @ RVM #901</i>	775.00	
				<i>Bed bug heat treatment @ RVM#304</i>	775.00	
				<i>Bed bug K-9 inspection @ EVM</i>	750.00	
				<i>Bed Bug K-9 inspection @ OP</i>	600.00	
				<i>Bed bug K-9 inspection @ RVM</i>	3,000.00	
				<i>Bed bug K-9 inspection @ SVM</i>	750.00	
				<i>Pest control treatment @ 1400 10th St.</i>	75.00	
				<i>Traditional monthly treatment @ RVM</i>	825.00	
				<i>Traditional monthly treatment @ EVM</i>	110.00	
				<i>Traditional monthly treatment @ HP</i>	110.00	
				<i>Traditional monthly treatment @ OP</i>	100.00	
				<i>Traditional monthly treatment SVM</i>	110.00	

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
29934	Check		TALX CORPORATION		\$1,260.00
			<i>Online income verification services Fel</i>	<i>1,260.00</i>	
29935	Check		U.S. Lawn Des Moines West		\$3,514.00
			<i>Snow removal for all manors 02/02/16</i>	<i>910.00</i>	
			<i>Snow removal for all manors 02/10/16</i>	<i>1,785.00</i>	
			<i>Snow removal for all manors 02/14/16</i>	<i>819.00</i>	
29936	Check		Universal Class, Inc.		\$50.00
			<i>Online CEU Optn course vocabulary b</i>	<i>50.00</i>	
Total for Payment Type:					\$93,327.30
Total for Batch No: 103223					\$93,327.30
Total for All Batch(s):					\$93,327.30