

# For items due on/before 07/11/16

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 103560      Status: Posted      No. of Items: 32      Posted Date: 06/27/2016      Payment Date: 06/27/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30222		Check	Bojos Carpet & Tile Care	<i>Monthly janitorial services for Jun</i>	3,591.00	\$3,591.00
30223		Check	Capital Landscaping Llc	<i>Recycled concrete &amp; fabric for par</i>	975.50	\$975.50
30224		Check	Centurylink	<i>EVM Entry System phone</i>	95.36	\$142.78
				<i>EVM Office phone</i>	47.42	
30225		Check	City Of Des Moines - Pilot	<i>May'16 Pilot</i>	7,569.00	\$7,569.00
30226		Check	Commonwealth Electric Co Of The Midwest	<i>3026 Hubbell Electrical updates, a</i>	619.22	\$619.22
30227		Check	Enug - Emphasys National User Group	<i>Annual Enug membership dues 7/.</i>	250.00	\$250.00
30228		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment</i>	6,876.00	\$6,876.00
30229		Check	Housing Insurance Services Inc	<i>Commercial Property Ins. - Install.</i>	12,324.00	\$12,324.00
30230		Check	Hpm Investments Inc	<i>July'16 Rent,Cam,Prpty Tax &amp; Ins</i>	7,983.46	\$7,983.46
30231		Check	Mediacom	<i>Basic cable services per. 06/23-07/.</i>	89.28	\$89.28
30232		Check	Menards Inc	<i>medicine cabinet,drywall spray,ligl vanity,light fixtures</i>	952.51 152.40	\$1,104.91
30233		Check	Metro Waste Authority	<i>Landfill use on 06/17/16 for 2509 ,</i>	27.74	\$47.57
				<i>Landfill use on 06/17/16 for 2509 ,</i>	19.83	
30234		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103 05/12-0</i>	600.64	\$6,113.78
				<i>100 E Euclid Ave. Rm 99 5/12-06/;</i>	176.42	
				<i>3400 8th St. OP 05/12-06/13/16</i>	2,269.35	
				<i>3717 6th Ave. HP 05/12-06/13/16</i>	3,067.37	
30235		Check	Midwest Office Technology	<i>Service repair on color printer HP</i>	80.00	\$80.00
30236		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 06/18/16 for Diane H.</i>	569.25	\$569.25
30237		Check	Miller's Hardware	<i>co2 cartridges,door closer,batteries pvc caps</i>	106.43 2.67	\$109.10
30238		Check	Nan Mckay & Associates			\$704.42

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		Type				Amount
30238		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance &amp; serv</i>	704.42	\$704.42
30239		Check	Pitney Bowes	<i>Quarterly leasing for postage macl</i>	2,189.79	\$2,189.79
30240		Check	Polk County Recorder	<i>Release of declaration for 1632 Se</i>	24.00	\$24.00
30241		Check	Purchase Power	<i>Postage for machine May'16</i>	3,300.00	\$3,300.00
30242		Check	Remedy Intelligent Staffing	<i>Payroll PPE 06/12/16 for Abreya I</i>	795.20	\$1,590.40
				<i>Payroll PPE 06/12/16 for Cynthia .</i>	795.20	
30243		Check	The Paper Corp	<i>80 ctn of white copy paper for PF</i>	1,720.22	\$1,720.22
30244		Check	Ww Grainger	<i>fan switch,safety glasses,cable stra,</i>	42.24	\$42.24
30245		Check	Zeller & Associates L.C.	<i>FED Services on Ruachuoth Kuoti</i>	40.00	\$40.00
<b>Total for Payment Type:</b>						<b>\$58,055.92</b>
<b>Total for Batch No: 103560</b>						<b>\$58,055.92</b>
<b>Total for All Batch(s):</b>						<b>\$58,055.92</b>

**For items due on/before 07/18/16**

**Posted Payment Batch Listing**

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Batch No: 103573      Status: Posted      No. of Items: 39      Posted Date: 07/01/2016      Payment Date: 07/05/2016

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30246		Check	Better Lawn & Landscaping, LLC	Lawn services for May'16 - Scattered s	965.00	\$965.00
30247		Check	Card Imaging	Class Cards for RVM	601.00	\$601.00
30248		Check	Cd Publications	Online Housing Affairs Letters for 1yr	362.00	\$362.00
30249		Check	Centurylink	EVM Fire Alarm phone	91.44	\$460.10
				HP Fire Alarm phone	91.44	
				OP Fire Alarm phone	91.44	
				RVM Intercom phone	44.42	
				SVM Elevator phone	49.92	
				SVM Fire Alarm phone	91.44	
30250		Check	Des Moines Water Works	1101 Crocker St. - RVM	3,949.88	\$7,254.24
				2417 SW 9th St. - SVM	1,145.42	
				3101 Fleming Ave.	33.35	
				3400 8th St. OP	900.83	
				3717 6th Ave. HP	1,224.76	
30251		Check	Gilcrest/jewett Lumber Company	Carpet tile replacement @ RVM #521	2,125.34	\$2,125.34
30252		Check	Housing Forms Inc	HUD-593-PIH(10) Good Place to Live	431.78	\$431.78
30253		Check	Menards Inc	faucets,drill,gas stove filter,toggle bolts	910.72	\$1,143.28
				j-bead,rebuilt kit,light bulbs,primer	152.43	
				wood,lockset,gas line,shelving	80.13	
30254		Check	Midamerican Energy	1101 Crocker St.	12,287.50	\$16,462.80
				2417 SW 9th St. SVM	4,130.62	
				3026 Hubbell Ave.	44.68	
30255		Check	Miller's Hardware	wax seals,fill valves,toilet bolts,door sw	99.76	\$99.76
30256		Check	Nite Owl Printing	HUD-92006 Supplement, to Apps,HUI	675.00	\$675.00
30257		Check	Office Max Contract Inc	blue lgl fldrs; blue clss fldrs	114.57	\$305.62
				G2 Rfills; clsp envlp; pens; stky nts; cal	90.18	
				Prntng Calc; ppr clps; color cpy ppr; il	100.87	
30258		Check	Remedy Intelligent Staffing			\$1,590.40

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30258		Check	Remedy Intelligent Staffing			\$1,590.40
				<i>PPE 06/19/16 for Abreya Higgins</i>	<i>795.20</i>	
				<i>PPE 06/19/16 for Cynthia Davis</i>	<i>795.20</i>	
30259		Check	Lutz, Renda			\$52.92
				<i>April'16 Mileage</i>	<i>15.66</i>	
				<i>May'16 Mileage</i>	<i>37.26</i>	
30260		Check	Shred-It Usa - Des Moines			\$110.01
				<i>Shred documents for PF June'16</i>	<i>110.01</i>	
30261		Check	Smith's Sewer Service			\$912.05
				<i>Labor &amp; Equipment to clean Lav @ R1</i>	<i>75.00</i>	
				<i>Labor and equipment to televise bathr</i>	<i>185.00</i>	
				<i>Labor to clean sewer line, pull &amp; reset</i>	<i>180.00</i>	
				<i>Labor to clean sewer line, pull &amp; reset</i>	<i>227.05</i>	
				<i>Labor to clean sink line @ OP #142</i>	<i>75.00</i>	
				<i>Labor to clean sink line @ RVM #212/</i>	<i>170.00</i>	
30262		Check	Wells & Associates			\$5,524.70
				<i>Professional services 6/11/15-5/23/16 -</i>	<i>5,524.70</i>	
<b>Total for Payment Type:</b>						<u>\$39,076.00</u>
<b>Total for Batch No: 103573</b>						<u>\$39,076.00</u>
<b>Total for All Batch(s):</b>						<u><u>\$39,076.00</u></u>