

For items due on/before 11/07/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103981 **Status:** Posted **No. of Items:** 27 **Posted Date:** 10/24/2016 **Payment Date:** 10/24/2016

Payment Type:

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30591	Check	Better Lawn & Landscaping, LLC	<i>Lawn care services for all manors</i>	980.00	\$980.00
30592	Check	Centurylink	<i>EVM Entry system phone</i> <i>EVM Fire Dept. PH</i> <i>EVM Office Ph</i> <i>HP Fire Dept. phone</i> <i>RVM Fire Alarm Ph</i>	48.13 74.00 47.65 74.00 92.82	\$336.60
30593	Check	City Of Des Moines	<i>Sept. '16 Legal fees & Misc. chgs</i>	12,544.79	\$12,544.79
30594	Check	Coast To Coast Computer Products	<i>Color & Black Ink Cartridges</i>	396.00	\$396.00
30595	Check	Kone Inc	<i>Service elevator @ RVM 09/26/16</i>	121.36	\$121.36
30596	Check	Menards Inc	<i>1X4-8' Select board ,B30 Base cab.</i> <i>3 X 9 No Soliciting signs</i> <i>bathroom faucets,screws,curtains,t</i> <i>curtain rods,cooper wire,filters,scr</i> <i>plyers,bulbs,caulk,filters,stopper,to</i>	526.43 34.86 306.85 216.36 169.05	\$1,253.55
30597	Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103</i> <i>100 E Euclid Ave. Rm 99 9/12-10/1</i> <i>3026 Hubbell Ave. 09/21/16-10/07/</i> <i>3400 8th St. 09/12-10/11/16 OP</i> <i>3700 E 31st St. 09/08-10/07/16 EV.</i> <i>3717 6th Ave. 09/12-10/11/16 HP</i>	409.21 126.80 17.58 1,539.11 1,930.72 1,928.82	\$5,952.24
30598	Check	Nite Owl Printing	<i>Authorization for Rel of Info HUD</i> <i>Rsnble Accomdtn rq form,RHIIP t</i>	135.00 525.00	\$660.00
30599	Check	Purchase Power	<i>P.O. Box 371874</i>	3,300.00	\$3,300.00
30600	Check	Remedy Intelligent Staffing	<i>Payroll PPE 10/09/16 for Adda Frj</i>	795.20	\$795.20
30601	Check	Security Locksmiths	<i>rekey locks</i>	37.35	\$37.35
30602	Check	Van Meter Industrial	<i>light bulbs,sensors</i>	110.99	\$110.99
30603	Check	Wayne Dennis Supply Co	<i>belts,co2 cartridges</i>	152.19	\$152.19

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Total for Payment Type: \$26,640.27

Total for Batch No: 103981 \$26,640.27

Total for All Batch(s): \$26,640.27

For items due on/before 11/14/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104004 Status: Posted No. of Items: 34 Posted Date: 10/31/2016 Payment Date: 10/31/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30604		Check	Automatic Door Group	<i>Change keypad code East side fron</i>	342.20	\$342.20
30605		Check	Bojos Carpet & Tile Care	<i>Janitorial services @ 1373 Idaho</i>	250.00	\$1,460.00
				<i>Janitorial services @ OP #122</i>	375.00	
				<i>Janitorial services @ RVM #819</i>	100.00	
				<i>Janitorial services @ RVM floor &</i>	735.00	
30606		Check	Central Iowa Distributing, Inc	<i>spra kleen</i>	594.60	\$594.60
30607		Check	Centurylink	<i>EVM Fire Alarm phone</i>	92.82	\$137.37
				<i>RVM Intercom phone</i>	44.55	
30608		Check	Des Moines Water Works	<i>3026 Hubbell Ave. 09/23-10/07/16</i>	45.63	\$2,086.09
				<i>3400 8th St. OP 9/12-10/12/16</i>	853.02	
				<i>3717 6th Ave. HP</i>	1,187.44	
30609		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #707</i>	950.77	\$3,209.12
				<i>Carpet tile replacement @ RVM #5</i>	2,258.35	
30610		Check	Hpm Investments Inc	<i>Nov'16 Rent,Cam,Prpty & Ins. for</i>	8,140.37	\$8,140.37
30611		Check	Mediacom	<i>Basic cable services for RVM TA 10</i>	89.28	\$89.28
30612		Check	Menards Inc	<i>door knobs,hinges,wood,screws,dry</i>	582.55	\$1,426.82
				<i>doors,plate covers,outlets,light,mis</i>	63.82	
				<i>hand held showerheads,towels,bra</i>	448.51	
				<i>sink,sink basket,shpwer rods</i>	229.85	
				<i>wood,plastic,nails,caulking,gloves</i>	62.75	
				<i>wood,towels,broom</i>	39.34	
30613		Check	Midamerican Energy	<i>1101 Crocker St. - RVM</i>	6,295.39	\$6,295.39
30614		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv</i>	704.42	\$704.42
30615		Check	Nite Owl Printing	<i>Auth. Rel of info,family break up,c</i>	1,840.00	\$2,452.50
				<i>HAP tenancy addendum,HAP com</i>	612.50	
30616		Check	Office Depot	<i>9x12 clsp envlp; blue fl fldrs; stky 1</i>	109.47	\$235.98
				<i>pens; clr cpy ppr; fl fldrs(mnl & kr</i>	126.51	

Batch No: 104004 Status: Posted No. of Items: 34 Posted Date: 10/31/2016 Payment Date: 10/31/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30617		Check	Remedy Intelligent Staffing	<i>Payroll PPE 10/18/16 for Adda Frj</i>	795.20	\$795.20
30618		Check	Security Locksmiths	<i>key blanks</i>	115.00	\$115.00
30619		Check	Smith's Sewer Service	<i>Service labor to clean sewer line @</i>	85.00	\$235.00
				<i>Service labor to clean sink line & l</i>	75.00	
				<i>Service labor to clean sink line @</i>	75.00	
30620		Check	Zeller & Associates L.C.	<i>Service of FED on Danny Robinso</i>	40.00	\$80.00
				<i>Service of FED on Laura Solo @</i>	40.00	
Total for Payment Type:						<u>\$28,399.34</u>
Total for Batch No: 104004						<u>\$28,399.34</u>
Total for All Batch(s):						<u><u>\$28,399.34</u></u>