

For items due on/before 12/05/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104080 Status: Posted No. of Items: 29 Posted Date: 11/22/2016 Payment Date: 11/22/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30681		Check	Baker Group	Service labor to add access badge (590.00		\$590.00
30682		Check	Bojos Carpet & Tile Care	Janitorial services @ RVM #823	100.00		\$300.00
				Janitorial services @ SVM #308,21	200.00		
30683		Check	Centurylink	Evm entry system phone	48.13		\$880.21
				EVM Fire Dept. Phone	105.65		
				EVM Office Phone	47.65		
				HP Fire Dept. Phone	74.00		
				OP Fire Dept. Phone	74.00		
				OP Office Entry System Phone	144.73		
				RVM Fire Alarm phone	92.82		
				RVM Fire Dept. phone	74.00		
				SVM Door Phone	145.23		
				SVM Fire Dept. Ph	74.00		
30684		Check	Ch Mcguiness Company Inc	Labor to remove air from boiler @	75.00		\$1,025.00
				Labor to repl variable frqncy dr fo	950.00		
30685		Check	Des Moines Stamp Mfg	Return address stamp	63.80		\$91.80
				Signature stamp/Jennifer Newton	28.00		
30686		Check	Menards Inc	air filters,ceiling tiles,stove elemen.	373.98		\$1,057.24
				faucets,sink,rv anti freeze,sink basi	484.15		
				shampoo,drip pans,spray bottles,sc	199.11		
30687		Check	Midamerican Energy	100 E Euclid Ave. Rm 103 10/11-1	388.87		\$3,455.32
				100 E Euclid Ave. Rm 99 10/11-11.	116.30		
				1373 Idaho St. 09/29-10/28/16	36.57		
				3400 8th St. OP 10/11-11/09/16	1,297.49		
				3700 E 31st St. EVM 10/07-11/07/.	1,616.09		
30688		Check	Miller's Hardware	screen repair,flashlight,breaker	76.98		\$76.98
30689		Check	Remedy Intelligent Staffing	Payroll PPE 11/06/16	795.20		\$795.20
30690		Check	Wayne Dennis Supply Co	air filters	53.28		\$53.28
30691		Check	Ww Grainger	motors	918.00		\$918.00

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Total for Payment Type: \$9,243.03

Total for Batch No: 104080 \$9,243.03

Total for All Batch(s): \$9,243.03

For items due on/before 12/12/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104093 Status: Posted No. of Items: 17 Posted Date: 11/29/2016 Payment Date: 11/29/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30693		Check	Bojos Carpet & Tile Care	<i>Janitorial services for all manors &</i>	3,320.50	\$3,320.50
30694		Check	Central Iowa Mechanical	<i>Tub drain replacement @ RVM #6.</i>	757.30	\$757.30
30695		Check	Menards Inc	<i>dollies,ball lock kit,led light,chain sink,sink basket,lavatory legs,drill</i>	130.34 327.96	\$458.30
30696		Check	Midamerican Energy	<i>1101 Crocker St. RVM 10/17-11/14</i>	3,835.21	\$3,835.21
30697		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance PH Master book revision services &</i>	704.42 224.00	\$928.42
30698		Check	Nite Owl Printing	<i>Application for continue occupanc Move notice postcard</i>	85.00 2,418.60	\$2,503.60
30699		Check	Phada	<i>Membership dues of year ending J</i>	4,570.00	\$4,570.00
30700		Check	Remedy Intelligent Staffing	<i>Payroll PPE 11/13/16 for Adda fry Payroll PPE 11/20/16 for Adda Fr]</i>	636.16 795.20	\$1,431.36
30701		Check	Kim Russell	<i>Oct.'16 Mileage</i>	49.68	\$49.68
30702		Check	Sherwin-Williams	<i>paint</i>	847.60	\$847.60
30703		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 1219 1</i>	75.00	\$75.00
30704		Check	TALX CORPORATION	<i>Income verification for Oct.'16</i>	1,260.00	\$1,260.00
30705		Check	Vaughn, Kent R.	<i>shower repair</i>	180.00	\$180.00
Total for Payment Type:						\$20,216.97
Total for Batch No: 104093						\$20,216.97
Total for All Batch(s):						\$20,216.97