

**For items due on/before 04/17/17**

**Posted Payment Batch Listing  
Printed in Detail for Check**

Batch No: 104497      Status: Posted      No. of Items: 30      Posted Date: 04/03/2017      Payment Date: 04/03/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31083		Check	A Tech Inc.	Monitoring Fire for all manors 4/1	450.00	\$450.00
31084		Check	Aureon Staffing	Payroll PPE 03/12-03/18/17 for Sc Payroll PPE 3/24/17 for Scott Bogi	792.00 792.00	\$1,584.00
31085		Check	Capital Sanitary Supply	Carpet shampoo, Disp. TP dbl vert soap dispenser,soap,joni mops,toilk	58.10 376.82	\$434.92
31086		Check	Centurylink	EVM Fire Alarm Ph Mar'17 HP Fire Alarm Ph OP Fire Alarm Ph Mar'17 RVM Intercom Ph Mar'17 SVM Elevator Ph SVM Fire Alarm Ph	92.72 92.72 92.72 47.70 51.86 92.72	\$470.44
31087		Check	Constellation Newenergy Gas Division	Gas cost for Feb'17	8,186.03	\$8,186.03
31088		Check	Deb Johann	March'17 Mileage	50.72	\$50.72
31089		Check	Denise Carrington	March'17 Mileage	9.10	\$9.10
31090		Check	Des Moines Water Works	1101 Crocker St. RVM 02/17-03/17 1655 Garfield Ave 5h 3400 8th St. OP 02/13-03/13/17 3717 6th Ave HP	4,129.56 80.27 775.74 1,110.16	\$6,095.73
31091		Check	Menards Inc	garbage bags,drywall mud,light bu light bulbs,sink faucets,outlets,outl light fixtures,plate covers,light buli	915.09 674.81 348.24	\$1,938.14
31092		Check	Midamerican Energy	1101 Crocker St. RVM 2/16-3/20/17 2417 SW 9th St.	4,175.43 1,767.68	\$5,943.11
31093		Check	Midwest Office Technology	Cannon Maint. copier/printers 3/2	688.00	\$688.00
31094		Check	Nite Owl Printing	Rent calculation forms	140.00	\$140.00
31095		Check	Peggy Jensen	Feb'16 Mileage Jan'17 Mileage	33.17 21.40	\$54.57

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		Type	Line Item Description		Amount
31096	Check	Check	Purchase Power		\$3,502.00
			<i>Postage for mail machine - March</i>	<i>3,502.00</i>	
31097	Check	Check	Lutz, Renda		\$29.43
			<i>March'17 Mileage</i>	<i>29.43</i>	
31098	Check	Check	Strauss Security Solutions		\$90.00
			<i>Replace owner supplied camera fo</i>	<i>90.00</i>	
<b>Total for Payment Type:</b>					<u>\$29,666.19</u>
<b>Total for Batch No: 104497</b>					<u>\$29,666.19</u>
<b>Total for All Batch(s):</b>					<u><u>\$29,666.19</u></u>

**For items due on/before 04/24/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 104544      Status: Posted      No. of Items: 45      Posted Date: 04/11/2017      Payment Date: 04/11/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31106		Check	Absolute Property Services	<i>1246 E 17th - Renovation Project</i>	7,932.55	\$7,932.55
31107		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Mar'17 all n</i>	3,050.00	\$3,050.00
31108		Check	Canon Financial Services, Inc.	<i>Monthly maint. for Canon copier/p</i>	639.40	\$639.40
31109		Check	Central Iowa Mechanical	<i>Inspect outlets temperature @ 100</i> <i>Install 30/5 capacior &amp; air filter @</i> <i>Install fan control from thermosta</i> <i>Rewiring thermostat to heating uni</i>	248.00 209.35 186.00 260.40	\$903.75
31110		Check	City Of Des Moines	<i>Share of Fiber to River Place</i>	75,374.00	\$75,374.00
31111		Check	City Of Des Moines - Pilot	<i>Feb'17 Pilot</i> <i>Jan'17 Pilot</i> <i>March'17 Pilot</i>	5,754.00 7,001.00 9,083.00	\$21,838.00
31112		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #3</i>	1,439.88	\$1,439.88
31113		Check	Holiday Inn Downtown	<i>Room Accommodations for Ray Pe</i>	178.08	\$178.08
31114		Check	Kustom Home Improvements	<i>tear off old metal siding &amp; haul aw</i>	4,300.00	\$4,300.00
31115		Check	Menards Inc	<i>flappers,gloves,light bulbs,outlets,t</i> <i>wood,cooper,light bulbs,drywall te</i>	375.11 726.70	\$1,101.81
31116		Check	Nan Mckay & Associates	<i>Go 8 monthly maint. &amp; Service fee</i>	704.42	\$704.42
31117		Check	Nite Owl Printing	<i>S8 Req for inspection pads,Req Te</i> <i>S8 Stmt of Family Oblgtn,Ltrhd 2</i>	262.50 1,050.00	\$1,312.50
31118		Check	Office Depot	<i>bltin brds; hngng fl pckts; tv cbls; 1</i>	167.05	\$167.05
31119		Check	Remedy Intelligent Staffing	<i>Payroll PPE 03/19/17 for Adda Frj</i> <i>Payroll PPE 03/27/17 for Adda Frj</i>	795.20 795.20	\$1,590.40
31120		Check	Smith's Sewer Service	<i>Service labor for Lav backed up ac</i>	45.00	\$45.00
31121		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ HP #24</i>	775.00	\$10,815.00

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Check No.	Direct Deposit	Item Type Type	Payee Name	Line Item Description	Void Date	Payment Amount
31121		Check	Springer Services, Inc.			\$10,815.00
				<i>Bed bug heat treatment @ RVM #5</i>	775.00	
				<i>Bed bug heat treatment @ RVM #5</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Tradition monthly pest control @ S</i>	110.00	
				<i>Traditional monthly pest control @</i>	110.00	
				<i>Traditional monthly pest control @</i>	100.00	
				<i>Traditional monthly pest control @</i>	825.00	
				<i>Traditional monthly pest control @</i>	825.00	
				<i>Traditional monthly pest control se</i>	110.00	
				<i>Traditional monthly pest control se</i>	100.00	
				<i>Traditional Monthly pest control S</i>	110.00	
31122		Check	Van Meter Industrial			\$67.21
				<i>ballasts</i>	67.21	
31123		Check	Wayne Dennis Supply Co			\$227.84
				<i>circulating pump housing</i>	227.84	
31124		Check	Ww Grainger			\$109.74
				<i>access panels</i>	109.74	
<b>Total for Payment Type:</b>						<b>\$131,796.63</b>
<b>Total for Batch No: 104544</b>						<b>\$131,796.63</b>
<b>Total for All Batch(s):</b>						<b>\$131,796.63</b>