

For items due on/before 06/05/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104678 Status: Posted No. of Items: 34 Posted Date: 05/22/2017 Payment Date: 05/22/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31224		Check	Absolute Property Services	<i>Excavation,concret pour for drive</i>	8,071.30	\$8,071.30
31225		Check	Aureon Staffing	<i>Payrol PPE 03/27-03/31/17 for Sci</i>	623.70	\$623.70
31226		Check	Baker Group	<i>Install card access reader on new c</i>	1,867.62	\$1,867.62
31227		Check	Centurylink	<i>EVM Entry system phone</i>	49.96	\$244.14
				<i>EVM Office Phone</i>	49.42	
				<i>OP Office entry system phone</i>	144.76	
31228		Check	Dart - Des Moines Area Regional Transit Autho	<i>June'17 OTT bus pass for Cynthia</i>	18.00	\$18.00
31229		Check	Des Moines Area Community College - Urban C	<i>Textbooks for Nyadeng Kang</i>	36.70	\$36.70
31230		Check	International Translation Services, Inc.	<i>Interpreter services w/Sherice McC</i>	82.50	\$82.50
31231		Check	Language Line Services	<i>Over the phone interpreter services</i>	117.85	\$117.85
31232		Check	Menards Inc	<i>plugs,switches,plate covers,towels,s</i>	750.15	\$910.85
				<i>towels,auger,faucet cartridges,knif</i>	130.90	
				<i>Whish broom w/dust pan,nitrile gl</i>	29.80	
31233		Check	Midamerican Energy	<i>3400 8th St. OP</i>	993.77	\$3,380.15
				<i>3700 E 31st St. EVM</i>	1,128.67	
				<i>3717 6th Ave. HP</i>	1,257.71	
31234		Check	Midwest Office Technology	<i>Monthly maint. for copier/printer</i>	120.75	\$120.75
31235		Check	Miller's Hardware	<i>screen repair,saw blade,foam,hack</i>	196.43	\$196.43
31236		Check	National Elevator Inspection Service	<i>Elevator inspection services @ RV1</i>	80.00	\$80.00
31237		Check	Nite Owl Printing	<i>Request for leave cards,Letterhead</i>	836.48	\$1,448.98
				<i>S8 HAP Tenancy Addendum Part.</i>	612.50	
31238		Check	Peggy Jensen	<i>Mileage for April'17</i>	53.50	\$121.44
				<i>Mileage for Mar'17</i>	67.94	
31239		Check	Remedy Intelligent Staffing	<i>Payroll PPE 05/07/17 for Adda Frj</i>	795.20	\$795.20

Batch No: 104678 Status: Posted No. of Items: 34 Posted Date: 05/22/2017 Payment Date: 05/22/2017

For items due on/before 06/12/17

Posted Payment Batch Listing

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Batch No: 104693 **Status:** Posted **No. of Items:** 36 **Posted Date:** 05/26/2017 **Payment Date:** 05/26/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31245		Check	Bojos Carpet & Tile Care	<i>Cleaning services @ 1331 Mondan May'17 Janitorial services for all n</i>	400.00 3,050.00	\$3,450.00
31246		Check	Capital Landscaping Llc	<i>Mowing for all manors & scatter s spray on weed killer @ HP</i>	615.00 20.00	\$635.00
31247		Check	Centurylink	<i>EVM Fire Alarm Ph RVM Intercom Ph</i>	92.84 46.42	\$139.26
31248		Check	Ch Mcguinness Company Inc	<i>water heater air switches</i>	412.96	\$412.96
31249		Check	Coast To Coast Computer Products	<i>Toner for accounting Printer(s) Toner for manor printers</i>	107.20 548.00	\$655.20
31250		Check	Des Moines Stamp Mfg	<i>signature stamp for Kendra Allers</i>	34.00	\$34.00
31251		Check	Des Moines Water Works	<i>1333 Mondamin Ave. 04/21-05/02/ 1655 Garfield Ave. 04/03-05/01/17 3400 8th St. OP 04/12-05/12/17 3700 E 31st St. EVM 03/28-04/28/ 3717 6th HP 04/12-05/12/17</i>	12.16 81.92 877.86 3,298.89 1,143.28	\$5,414.11
31252		Check	Hammer Medical Supply	<i>shower seat,toilet safety frame</i>	384.79	\$384.79
31253		Check	Iowa Staffing, Inc.	<i>Payroll PPE 05/14/17 for Michael Payroll PPE 05/20/17 for Michael</i>	646.06 769.60	\$1,415.66
31254		Check	Menards Inc	<i>caulking,led lights,drywall mud,dr wood,blinds,smoke detectors,garde</i>	511.31 953.72	\$1,465.03
31255		Check	Miller's Hardware	<i>gauge,ball valve,piping,misc. screen repair Service charge for past due invoice taps,bushings,misc.</i>	43.45 41.98 14.54 30.43	\$130.40
31256		Check	National Elevator Inspection Service	<i>Elevator inspection @ RVM #817</i>	40.00	\$40.00
31257		Check	Nite Owl Printing	<i>Public Housing Pre-Application P</i>	1,343.75	\$1,343.75
31258		Check	Office Depot			\$193.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
31258		Check	Office Depot	<i>blk shrps; clsp envlps; file pckts; st classification fldrs</i>	55.96 77.55	\$193.00
				<i>lgl pds; scissors; crrtn tp; pns; stky</i>	59.49	
31259		Check	Purchase Power	<i>Postage for mail machine May'17</i>	3,300.00	\$3,300.00
31260		Check	Remedy Intelligent Staffing	<i>Payroll PPE 04/30/17 for Adda Fr]</i>	795.20	\$1,570.52
				<i>Payroll PPE 05/14/17 for Adda Fr]</i>	775.32	
31261		Check	Sheet Metal Engineering	<i>steel plating for sidewalk</i>	225.00	\$225.00
31262		Check	State Of Iowa Division Of Labor	<i>Elevator inspection @ RVM #817</i>	75.00	\$150.00
				<i>Elevator inspection @ RVM permu</i>	75.00	
31263		Check	TALX CORPORATION	<i>Income verification for April '17</i>	1,435.00	\$1,435.00
Total for Payment Type:						\$22,393.68
Total for Batch No: 104693						\$22,393.68
Total for All Batch(s):						\$22,393.68

For items due on/before 06/19/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104726 **Status:** Posted **No. of Items:** 48 **Posted Date:** 06/06/2017 **Payment Date:** 06/06/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31265		Check	Absolute Property Services	<i>concrete replacement</i>	475.00	\$475.00
31266		Check	Canon Financial Services, Inc.	<i>Leasing agreement for Canon copi</i>	639.30	\$639.30
31267		Check	Central Iowa Distributing, Inc	<i>spra kleen</i>	689.00	\$689.00
31268		Check	Central Iowa Mechanical	<i>Install toilet flange @ HP #325</i>	225.08	\$1,241.19
				<i>Repair overflow leak on tub drain (</i>	1,016.11	
31269		Check	Centurylink	<i>HP Fire Alarm Ph</i>	92.84	\$480.70
				<i>HP Office/Door entry system PH</i>	150.26	
				<i>OP Fire Alarm Ph</i>	92.84	
				<i>SVM Elevator Ph</i>	51.92	
				<i>SVM Fire Alarm Ph</i>	92.84	
31270		Check	Constellation Newenergy Gas Division	<i>Gas cost for April'17 - all manors</i>	4,632.35	\$4,632.35
31271		Check	Deb Johann	<i>Facial tissue for Office</i>	12.70	\$12.70
31272		Check	Denise Carrington	<i>May'17 Mileage</i>	4.82	\$4.82
31273		Check	Doherty's Flowers	<i>Sympathy Dish Garden - Denise C.</i>	57.60	\$57.60
31274		Check	Iowa Staffing, Inc.	<i>Payroll PPE 05/27/17 for Michael</i>	769.60	\$769.60
31275		Check	Nan Mckay & Associates	<i>Go8 Monthly maintenance & servi</i>	704.42	\$704.42
31276		Check	Office Depot	<i>G2 Gel Ink refill,Folders,Paper As</i>	78.87	\$78.87
31277		Check	Pitney Bowes	<i>Red Ink for postage machine</i>	61.19	\$61.19
31278		Check	Remedy Intelligent Staffing	<i>Payroll PPE 05/21/17 for Adda Frj</i>	725.62	\$725.62
31279		Check	Lutz, Renda	<i>May'17 Mileage</i>	32.10	\$32.10
31280		Check	Kim Russell	<i>May'17 Mileage</i>	53.45	\$53.45
31281		Check	Sherwin-Williams	<i>paint 40 gallon</i>	890.00	\$890.00
31282		Check	Smith's Sewer Service			\$75.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
31282		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ 1</i>	75.00	\$75.00
31283		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #5</i>	775.00	\$11,755.00
				<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 #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 K-9 inspection @ EVM</i>	750.00	
				<i>Bed bug K-9 inspection @ HP</i>	750.00	
				<i>Bed bug K-9 inspection @ OP</i>	600.00	
				<i>Bed bug K-9 inspection @ SVM</i>	750.00	
				<i>K-9 Bed bug detection @ RVM 04/</i>	3,000.00	
				<i>Monthly traditional pest control @</i>	100.00	
				<i>Monthly traditional pest control se.</i>	110.00	
				<i>Monthly traditional pest control se.</i>	110.00	
				<i>Monthly traditional pest control se.</i>	110.00	
				<i>Monthly traditional pest treatment @</i>	825.00	
31284		Check	State Of Iowa Division Of Labor	<i>Boiler inspection @ RVM</i>	280.00	\$480.00
				<i>Boiler inspection @ SVM</i>	200.00	
31285		Check	Waste Management Of Iowa	<i>Trash removal for June'17 @ HP</i>	618.98	\$1,950.12
				<i>Trash removal for June'17 @ OP</i>	168.98	
				<i>Trash removal for June'17 @ RVM</i>	997.36	
				<i>Trash removal for June'17 @ SVM</i>	164.80	
31286		Check	Ww Grainger	<i>sleeve couplers</i>	62.13	\$62.13
31287		Check	Zeller & Associates L.C.	<i>FED services on Marcello Valdivia</i>	40.00	\$80.00
				<i>FED services on Sheku Kargbo @</i>	40.00	
Total for Payment Type:						\$25,950.16
Total for Batch No: 104726						\$25,950.16
Total for All Batch(s):						\$25,950.16