

For items due on/before 06/26/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104750 Status: Posted No. of Items: 41 Posted Date: 06/13/2017 Payment Date: 06/13/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31292		Check	Absolute Property Services	<i>Excavation-Remove area for new</i>	8,071.30	\$8,071.30
31293		Check	Aureon Staffing	<i>Payroll PPE 4/16-4/22/17 for Scott</i>	475.20	\$475.20
31294		Check	Capital Landscaping Llc	<i>Mowing/triming week of 5/29/17 sc</i>	615.00	\$615.00
31295		Check	Central Iowa Mechanical	<i>Installed new control board for HV</i>	262.97	\$262.97
31296		Check	Centurylink	<i>EVM Fire Dept. PH</i>	105.65	\$494.39
				<i>HP Fire Alarm Ph</i>	74.00	
				<i>OP Fire Dept. Ph</i>	74.00	
				<i>RVM Fire Alarm Ph</i>	92.74	
				<i>RVM Fire Dept. PH</i>	74.00	
31297		Check	Commonwealth Electric Co Of The Midwest	<i>SVM Fire Dept. Ph</i>	74.00	
				<i>Install exhaust fan motors @ SVM</i>	467.25	\$1,297.73
				<i>Run Electrical for pump @ RVM</i>	830.48	
31298		Check	Deb Johann	<i>May'17 Mileage</i>	38.84	\$38.84
31299		Check	Department of Housing & Urban Development	<i>Overpayment refund for Mod 5 HU</i>	4,783.00	\$4,783.00
31300		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 4/17-5/17/1</i>	3,845.23	\$4,823.83
				<i>2417 SW 9th St. SVM</i>	978.60	
31301		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #423</i>	2,415.64	\$3,827.14
				<i>Carpet tile replacement @ HP #12:</i>	1,411.50	
31302		Check	Interstate Power Systems, Inc	<i>May'17 Generator inspection for a</i>	493.03	\$493.03
31303		Check	Iowa Staffing, Inc.	<i>Payroll PPE 06/03/17 for Michael</i>	615.68	\$615.68
31304		Check	Kathy Smith	<i>May'17 Mileage</i>	34.24	\$34.24
31305		Check	Kone Inc	<i>Elevator maintenance for June17</i>	727.50	\$727.50
31306		Check	Menards Inc	<i>heat registers,drip pans,poly spray,</i>	142.83	\$522.60
				<i>light bulbs,handheld showerheads,</i>	379.77	
31307		Check	Midamerican Energy			\$6,777.88

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		Type				Amount
31307		Check	Midamerican Energy			\$6,777.88
				<i>1101 Crocker st. RVM 04/18-05/17</i>	<i>4,728.63</i>	
				<i>1655 Garfield Ave. 5/1-5/31/17</i>	<i>29.55</i>	
				<i>2417 SW 9th St. SVM 04/24-05/23,</i>	<i>2,019.70</i>	
31308		Check	Midwest Office Technology			\$688.00
				<i>Monthly maintenance for Canon c</i>	<i>688.00</i>	
31309		Check	Miller's Hardware			\$32.92
				<i>ball valves, fittings</i>	<i>20.77</i>	
				<i>pvc plumbing,glue,primer</i>	<i>12.15</i>	
31310		Check	Nebraska Furniture Mart			\$544.00
				<i>3 prong range cord</i>	<i>10.00</i>	
				<i>GE Model JBS45DFWW-SKU 399</i>	<i>534.00</i>	
31311		Check	Peggy Jensen			\$25.68
				<i>May'17 Mileage</i>	<i>25.68</i>	
31312		Check	Pitney Bowes			\$2,529.77
				<i>Quarterly leasing of postage mach:</i>	<i>2,189.79</i>	
				<i>Red FL Ink for postage machine</i>	<i>339.98</i>	
31313		Check	Polk County Auditors Office			\$8,975.00
				<i>July'17 Rent @ RP</i>	<i>8,975.00</i>	
31314		Check	Remedy Intelligent Staffing			\$795.20
				<i>Payroll PPE 05/28/17 for Adda Fr</i>	<i>795.20</i>	
31315		Check	Renovation Solutions, LLC			\$1,004.00
				<i>Lockout & maintenance for May'</i>	<i>1,004.00</i>	
31316		Check	Wayne Dennis Supply Co			\$202.61
				<i>air vents, brass elbows,compression</i>	<i>90.53</i>	
				<i>Pleated Filters</i>	<i>112.08</i>	
31317		Check	Ww Grainger			\$653.48
				<i>motors, fan switches</i>	<i>653.48</i>	
Total for Payment Type:						\$49,310.99
Total for Batch No: 104750						\$49,310.99
Total for All Batch(s):						\$49,310.99

Posted Payment Batch Listing

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Batch No: 104772 **Status:** Posted **No. of Items:** 26 **Posted Date:** 06/20/2017 **Payment Date:** 06/20/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31319		Check	Bergstrom Construction Inc	<i>EVM construction project periodic</i>	12,489.65	\$12,489.65
31320		Check	Cbc Innovis Inc	<i>Pre-Screening for May'17</i>	69.20	\$69.20
31321		Check	Cd Publications	<i>Online Housing Affair letter 12/mc</i>	399.00	\$399.00
31322		Check	Centurylink	<i>SVM Door Ph</i>	145.11	\$145.11
31323		Check	City Of Des Moines	<i>May'17 Indirect cost, legal fees & n</i>	33,025.73	\$33,025.73
31324		Check	City Of Des Moines - Pilot	<i>May'17 Pilot</i>	7,703.00	\$7,703.00
31325		Check	City Of Des Moines - Pilot	<i>April'17 Pilot</i>	7,925.00	\$7,925.00
31326		Check	Commonwealth Electric Co Of The Midwest	<i>Install Exhaust fan motors replace</i>	3,937.24	\$4,747.58
				<i>Repair breakers @ 1817 Capital A</i>	627.84	
				<i>Troubleshoot & repair 1 circuit @</i>	182.50	
31327		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire alarm inspection @ Hi</i>	251.00	\$505.50
				<i>Annual fire alarm inspection @ OI</i>	254.50	
31328		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ EVM</i>	412.00	\$412.00
31329		Check	Iowa Staffing, Inc.	<i>Payroll PPE 06/10/17 for Michael</i>	769.60	\$769.60
31330		Check	Language Line Services	<i>Over the phone interpreter services</i>	587.05	\$587.05
31331		Check	Midamerican Energy	<i>1333 Mondamin Ave.</i>	42.58	\$2,808.40
				<i>3700 E 31st St EVM 5/9-6/8/17</i>	2,765.82	
31332		Check	Midwest Automatic Fire Sprinkler Co.	<i>Annual fire springler certify backfi</i>	477.00	\$477.00
31333		Check	Midwest Office Technology	<i>Monthly mant. for printer @ RVM</i>	120.48	\$120.48
31334		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for M.</i>	1,185.00	\$1,564.00
				<i>Criminal & Eviction reports for M.</i>	379.00	
31335		Check	Pitney Bowes	<i>Leasing of postage machine @ RV.</i>	129.21	\$129.21
31336		Check	Remedy Intelligent Staffing			\$636.16

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31336		Check	Remedy Intelligent Staffing	<i>Payroll PPE 06/04/17 for Adda Frj</i>	636.16	\$636.16
31337		Check	Smith's Sewer Service	<i>Service labor to clean drain line @</i>	75.00	\$187.50
				<i>Service labor to clean sink line @1</i>	112.50	
31338		Check	TALX CORPORATION	<i>Income verification for May'17</i>	1,424.50	\$1,424.50
Total for Payment Type:						<u>\$76,125.67</u>
Total for Batch No: 104772						<u>\$76,125.67</u>
Total for All Batch(s):						<u><u>\$76,125.67</u></u>