

**For items due on/before 07/10/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 104791      Status: Posted      No. of Items: 80      Posted Date: 06/26/2017      Payment Date: 06/26/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31339		Check	A Tech Inc.	<i>Monitory fire for all manors for Pe</i>	450.00	\$450.00
31340		Check	Absolute Property Services	<i>concrete replacement</i>	9,517.40	\$9,517.40
31341		Check	Bergstrom Construction Inc	<i>Replace six (6) exterior 3'-0" x 6'-0"</i>	11,492.00	\$11,492.00
31342		Check	Bojos Carpet & Tile Care	<i>Janitorial services @ RVM #110</i>	150.00	\$150.00
31343		Check	Capital Landscaping Llc	<i>Mowing/triming - all manors &amp; sci</i>	660.00	\$660.00
31344		Check	Centurylink	<i>EVM Entry system phone</i>	49.90	\$243.88
				<i>EVM office phone</i>	49.37	
				<i>OP Office entry system phone</i>	144.61	
31345		Check	Coast To Coast Computer Products	<i>Credit for damage toner cartridges</i>	-80.00	\$49.60
				<i>Credit for Diamon series tonier cyl</i>	-297.00	
				<i>Toner for inspector's printer</i>	426.60	
31346		Check	Des Moines Water Works	<i>1333 Mondamin Ave. 05/02-06/02/</i>	34.26	\$124.19
				<i>1655 Garfield Ave. 05/01-06/01/17</i>	89.93	
31347		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1333 Mond</i>	3,350.20	\$25,445.12
				<i>EVM #12 Carpet replacement</i>	1,317.75	
				<i>Highland Park Community room,</i>	5,227.86	
				<i>Highland Park office &amp; Communi</i>	245.00	
				<i>Highland Park office, furnish &amp; in</i>	1,527.45	
				<i>Oak Park Community room, furni</i>	4,216.50	
				<i>Oak Park office &amp; Community roo</i>	245.00	
				<i>Oak Park office, furnish &amp; install</i>	1,527.45	
				<i>OP #223 Carpet replacement</i>	2,238.77	
				<i>RVM #512 Carpet replacement</i>	2,209.50	
				<i>RVM #723 Carpet replacement</i>	1,077.00	
				<i>RVM #906 Carpet replacement</i>	2,262.64	
31348		Check	Heartland Door and Frame Inc.	<i>3 piece 14 ga. galv HM frame-up t</i>	3,672.22	\$17,403.15
				<i>Door Closers for East View-4-(502</i>	1,012.39	
				<i>Installation for 6 closers at East Vi</i>	480.00	
				<i>Repair and adjust 18 pairs 6070 do</i>	2,244.00	
				<i>RVM-Work per quote RR798917 d</i>	9,994.54	

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31349		Check	Interstate Power Systems, Inc	<i>June'17 generator inspection @ al</i>	493.50		\$493.50
31350		Check	Iowa Staffing, Inc.	<i>Payroll PPE 06/17/17 for Michael</i>	769.60		\$769.60
31351		Check	Kone Inc	<i>Service elevator @ RVM</i>	163.87		\$163.87
31352		Check	Mediacom	<i>Basic cable 06/23-07/22/17 @ RVM</i>	186.06		\$186.06
31353		Check	Menards Inc	<i>dry wall texture,vertical blinds,curtains,faucets,curtains,blinds</i>	968.19		\$4,376.62
				<i>light bulbs,faucets,handheld shower paint,light bulbs,scour pads,towels,</i>	989.67		
				<i>SN Passage Torino lever lock-SKU</i>	857.55		
				<i>toilets,screw driver,caulking,plyers</i>	550.36		
					17.99		
31354		Check	Midamerican Energy	<i>3400 8th St. OP 5/11-6/12/17</i>	2,694.57		\$5,853.73
				<i>3717 6th Ave. HP 5/11-6/12/17</i>	3,159.16		
31355		Check	Miller's Hardware	<i>screen repair,hacksaw,sink straine.</i>	204.78		\$204.78
31356		Check	Nebraska Furniture Mart	<i>GE GTE18GTHWW 17.5 Cu ft friu</i>	1,064.00		\$54,689.55
				<i>GE JB255DJWW Ele range,17.5 C</i>	10,686.00		
				<i>GE JB255DJWW Elec range GE C</i>	10,305.00		
				<i>GE JB255DJWW Elec range,GTE</i>	10,124.00		
				<i>GE JB255DJWW range,GE Elec f</i>	11,055.00		
				<i>GE JB255DJWW- Electric range f</i>	351.00		
				<i>GE JV338HWW 30" hood &amp; labor</i>	1,656.46		
				<i>GE JV338HWW 30" hood,Labor t</i>	1,529.04		
				<i>GE Jv338HWW 30" hood,Labor t</i>	1,529.04		
				<i>GE JV338HWW 30"hood Labor t</i>	1,656.46		
				<i>Labor to install range @ EVM</i>	1,893.42		
				<i>Labor to install range @ EVM</i>	2,840.13		
31357		Check	Nichols Controls & Supply	<i>water heater burner assy</i>	235.38		
31358		Check	Nite Owl Printing	<i>#10 window envelopes w/city logo</i>	197.50		\$1,367.75
				<i>Reasonable accommodation requ.</i>	240.00		
				<i>S8 Allowance for tenant furnished</i>	262.50		
				<i>S8 VAWA Hud form 5382,#10 win</i>	655.25		
				<i>S8 Verification of pension benefits</i>	12.50		
31359		Check	Office Depot	<i>File Folders (blue &amp; gray); color c</i>	111.05		\$1,057.24
				<i>HON 5 drwr lateral file</i>	946.19		
31360		Check	Remedy Intelligent Staffing	<i>Payroll PPE 06/11/17 for Adda Frj</i>	636.16		\$636.16
31361		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #3</i>	775.00		\$6,178.12

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		Type				Amount
31361		Check	Springer Services, Inc.			\$6,178.12
				<i>Bed bug heat treatment @ RVM #3</i>	<i>775.00</i>	
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				<i>Bed bug heat treatment @ RVM #3</i>	<i>775.00</i>	
				<i>Bed bug heat treatment @ RVM #4</i>	<i>775.00</i>	
				<i>Bed bug heat treatment @ RVM #6</i>	<i>775.00</i>	
				<i>Climb up bed bug prevention for R</i>	<i>209.52</i>	
				<i>Monthly traditional services @ HP</i>	<i>110.00</i>	
				<i>Monthly traditional treatment @ E</i>	<i>110.00</i>	
				<i>Monthly traditional treatment @ O</i>	<i>100.00</i>	
				<i>Monthly traditional treatment @ R</i>	<i>825.00</i>	
				<i>Monthly traditional treatment @ S</i>	<i>110.00</i>	
				<i>one shot treatment @ 1423 17th 6/.</i>	<i>63.60</i>	
31362		Check	Vaughn, Kent R.			\$625.00
				<i>shower repair</i>	<i>625.00</i>	
31363		Check	Wayne Dennis Supply Co			\$218.03
				<i>a/c motor,couplers,belts</i>	<i>218.03</i>	
31364		Check	Ww Grainger			\$781.20
				<i>fan coil motors</i>	<i>781.20</i>	
<b>Total for Payment Type:</b>						<b>\$143,371.93</b>
<b>Total for Batch No: 104791</b>						<b>\$143,371.93</b>
<b>Total for All Batch(s):</b>						<b>\$143,371.93</b>

For items due on/before 07/17/17

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

Batch No: 104801      Status: Posted      No. of Items: 40      Posted Date: 06/28/2017      Payment Date: 06/30/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31366		Check	Absolute Property Services	concrete replacement	9,211.60	\$9,211.60
31367		Check	Capital Landscaping Llc	Clean bush & tree trimming & ren	995.00	\$4,474.28
				Clean bush & tree trimming & ren	759.69	
				Clean bush & tree trimming,remov	989.00	
				Prpty clean,bush & tree trimming (	859.00	
				Prpty clean,bush/tree trimming & i	871.59	
31368		Check	Card Imaging	Iclass cards for RVM	602.00	\$602.00
31369		Check	Central Iowa Mechanical	Poor water pressure,install circ pu	3,928.90	\$5,231.88
				Remove old P-tap & install new sh	841.64	
				Repair drain valve @ RVM	461.34	
31370		Check	Centurylink	EVM Fire Alarm Ph	92.74	\$139.11
				RVM Intercom Ph	46.37	
31371		Check	Commonwealth Electric Co Of The Midwest	Repair power to flow switch on chi	136.88	\$136.88
31372		Check	Constellation Newenergy Gas Division	Gas cost for May'17 - All manors	3,178.50	\$3,178.50
31373		Check	Des Moines Water Works	1101 Crocker St. RVM 5/17-6/19/1	4,634.91	\$7,714.69
				2417 SW 9th St. SVM 05/16-06/16	898.56	
				3400 8th St. OP 05/12-06/12/17	877.86	
				3717 6th Ave. HP 05/12-06/12/17	1,303.36	
31374		Check	General Fire & Safety Equipment Co Corp	Annual fire alarm inspection @ E1	244.00	\$589.50
				Annual fire alarm inspection @ SV	345.50	
31375		Check	Housing Authority Risk Retention Group	Commercial Liability - Installment	7,380.00	\$7,380.00
31376		Check	Housing Insurance Services Inc	Commercial Property - Installmen	12,517.00	\$12,517.00
31377		Check	Kone Inc	Service elevator #6192 @ OP	782.89	\$782.89
31378		Check	Menards Inc	4 Pc mini screwdriver,gentry post r	327.57	\$1,190.76
				doors,caulking,paint pole,gloves,ta	448.61	
				Plus 3 compound,10Pk IV Toggle	405.80	
				SKU 4366126-Kerf door seal	8.78	

Batch No: 104801      Status: Posted      No. of Items: 40      Posted Date: 06/28/2017      Payment Date: 06/30/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
31379		Check	Midamerican Energy			\$15,829.63
				1101 Crocker St. RVM 5/17-6/15/1	11,755.59	
				2417 SW 9th St. SVM 05/23-06/22	4,074.04	
31380		Check	Nite Owl Printing			\$326.25
				S8 Notice of missed inspection	326.25	
31381		Check	Remedy Intelligent Staffing			\$318.08
				Payroll PPE 06/18/17 for Adda Frj	318.08	
31382		Check	Sherwin-Williams			\$890.00
				paint sandstone	890.00	
31383		Check	Smith's Sewer Service			\$195.00
				Service labor to clean shower line @	75.00	
				Service labor to clean sink line @	120.00	
31384		Check	Strauss Security Solutions			\$3,056.50
				East View- Replace passage knobs	45.00	
				East View- Replace passage knobs	180.00	
				GFL11OR-626-234 passage	1,330.00	
				GFL11OR-626-234 Storeroom	1,501.50	
31385		Check	Swaim Appraisal Services, Inc.			\$200.00
				Appraisal services @ 430 Orchard	200.00	
31386		Check	The Paper Corp			\$1,720.22
				Copy pape for the office @ RP	1,720.22	
<b>Total for Payment Type:</b>						<b>\$75,684.77</b>
<b>Total for Batch No: 104801</b>						<b>\$75,684.77</b>
<b>Total for All Batch(s):</b>						<b>\$75,684.77</b>