

For items due on/before 08/07/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104883 Status: Posted No. of Items: 32 Posted Date: 07/24/2017 Payment Date: 07/24/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31419		Check	Bojos Carpet & Tile Care	Janitorial services for the month J	3,050.00	\$3,050.00
31420		Check	Capital Landscaping Llc	Mowing & trimming for all manor	637.50	\$637.50
31421		Check	Central Iowa Mechanical	Service A/C unit @ 1615 E Glenwo	115.61	\$3,851.92
				Service labor on Chiller @ EVM	1,300.08	
				Service labor on Chiller @ OP	2,436.23	
31422		Check	Centurylink	EVM entry system ph	50.36	\$884.11
				EVM Fire Dept. Ph	105.65	
				EVM Office Ph	49.82	
				HP Fire Dept. Ph	74.00	
				OP Fire Dept. Ph	74.00	
				OP Office entry system ph	144.52	
				RVM Fire Alarm ph	92.74	
				RVM Fire Dept. Ph	74.00	
				SVM Door Ph	145.02	
				SVM Fire Dept. PH	74.00	
31423		Check	Des Moines Water Works	1333 Mondamin Ave. RHF 06/02-t	34.47	\$34.47
31424		Check	International Translation Services, Inc.	Interpreting services for S8	466.25	\$466.25
31425		Check	Iowa Lead Safety	8 hr refresher lead/asbestos trainin	225.00	\$225.00
31426		Check	Iowa Prison Industries	Reserved Parking Signs (RVM 623	27.00	\$37.00
				Shipping	10.00	
31427		Check	John's Tree Service	tree trimming	950.00	\$950.00
31428		Check	Menards Inc	smoke detectors,drill bit,heat resist	293.84	\$293.84
31429		Check	Midamerican Energy	1333 Mondamin ave.	28.19	\$9,551.19
				1423 17th St.	46.98	
				3400 8th St. OP 6/12-7/12/17	2,729.32	
				3700 E 31st St. EVM 6/8-7/10/17	3,272.45	
				3717 6th Ave. HP 6/12-7/12/17	3,474.25	
31430		Check	Polk County Recorder	Release for 2420 Holcomb Ave	12.00	\$12.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31431		Check	Remedy Intelligent Staffing	<i>Payroll PPE 07/09/17 for Adda Frj</i>	<i>636.16</i>	\$636.16
31432		Check	Renovation Solutions, LLC	<i>Monthly maint. & on call services</i>	<i>1,700.00</i>	\$1,700.00
31433		Check	TALX CORPORATION	<i>Income verification for period of 6</i>	<i>1,435.00</i>	\$1,435.00
31434		Check	Two Men And A Truck/tometich Incorporated	<i>Move tenant @ HPP from #319 to</i>	<i>495.00</i>	\$495.00
Total for Payment Type:						<u>\$24,259.44</u>
Total for Batch No: 104883						<u>\$24,259.44</u>
Total for All Batch(s):						<u><u>\$24,259.44</u></u>

For items due on/before 08/14/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104906 **Status:** Posted **No. of Items:** 31 **Posted Date:** 08/01/2017 **Payment Date:** 08/01/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31440		Check	Bojos Carpet & Tile Care	<i>July'17 Janitorial services for all n</i>	3,050.00	\$3,050.00
31441		Check	Centurylink	<i>EVM fire alarm phone</i> <i>RVM Intercom phone</i>	93.76 46.88	\$140.64
31442		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot roof top motor @ HF</i>	610.36	\$610.36
31443		Check	Constellation Newenergy Gas Division	<i>Gas cost for all manors for June'1</i>	1,154.84	\$1,154.84
31444		Check	Des Moines Water Works	<i>1655 Garfield Ave .06/1-7/3/17</i> <i>3400 8th St. OP 6/12-7/12/17</i> <i>3717 6th Ave. HP 6/12-7/12/17</i>	92.23 906.59 1,180.67	\$2,179.49
31445		Check	Interstate Power Systems, Inc	<i>Generator inspection for all mano</i>	493.50	\$493.50
31446		Check	Iowa Association Of Bldg Maintenance Eng.	<i>Annual IABME dues 9/1/17-9/1/18</i>	40.00	\$40.00
31447		Check	J. Marvin Kauffman	<i>10X10 shed for various scattered s</i>	9,540.00	\$9,540.00
31448		Check	Language Line Services	<i>Over the phone interpreter services</i>	870.70	\$870.70
31449		Check	Lister Industries	<i>Rails for 2004 E 27th St.</i>	495.00	\$495.00
31450		Check	Mediacom	<i>Basic TV cable @ RVM 7/23-8/22/</i>	89.28	\$89.28
31451		Check	Midamerican Energy	<i>1101 Crocker st. RVM 6/15-7/17/1</i>	14,323.11	\$14,323.11
31452		Check	Midwest Office Technology	<i>Monthly copier maint. @ RVM for</i>	122.39	\$122.39
31453		Check	Miller's Hardware	<i>padlock,security hasp</i> <i>pipe cutter,solder,copper fitting flu</i> <i>screen repair,kilz,wheel rollers</i>	30.77 91.09 69.43	\$191.29
31454		Check	Nan Mckay & Associates	<i>Go 8 monthly maintence & service.</i>	704.42	\$704.42
31455		Check	Nite Owl Printing	<i>Reasonable accommodation requ.</i> <i>S8 Application for continued Hous</i> <i>S8 RFTA packet,Ltrhd w/city logo,</i> <i>Statement of amily househld oblgtn</i>	265.00 402.80 1,170.00 400.00	\$2,237.80

Batch No: 104906 **Status:** Posted **No. of Items:** 31 **Posted Date:** 08/01/2017 **Payment Date:** 08/01/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
31456		Check	Patty Jennings <i>July'17 Mileage</i>	<i>16.05</i>	\$16.05
31457		Check	Purchase Power <i>Postage for mail machine for July</i>	<i>3,336.85</i>	\$3,336.85
31458		Check	Remedy Intelligent Staffing <i>Payroll PPE 7/16/17 for Adda Fry</i>	<i>795.20</i>	\$795.20
31459		Check	Sheet Metal Engineering <i>a/c pans drip pans</i>	<i>990.00</i>	\$990.00
31460		Check	Smith's Sewer Service <i>Service labor to clean sink line in 1</i>	<i>75.00</i>	\$75.00
31461		Check	Wayne Dennis Supply Co <i>filters, c o 2 cartridges</i>	<i>162.82</i>	\$162.82
31462		Check	Zeller & Associates L.C. <i>FED Services on Ruachkuoth Kuo</i>	<i>40.00</i>	\$40.00
Total for Payment Type:					<u>\$41,658.74</u>
Total for Batch No: 104906					<u>\$41,658.74</u>
Total for All Batch(s):					<u><u>\$41,658.74</u></u>

For items due on/before 08/21/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104933 Status: Posted No. of Items: 31 Posted Date: 08/07/2017 Payment Date: 08/07/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31464		Check	Bojos Carpet & Tile Care	<i>Clean & remove couch @ RVM #3</i>	100.00	\$100.00
31465		Check	Canon Financial Services, Inc.	<i>7/20-8/19/17 leasing for Canon pri</i>	639.30	\$639.30
31466		Check	Capital Landscaping Llc	<i>Mowing/trimming @ all manors &</i>	660.00	\$660.00
31467		Check	Centurylink	<i>HP fire alarm Ph</i>	93.92	\$486.19
				<i>HP office door entry system ph</i>	151.97	
				<i>OP fire alarm ph</i>	93.92	
				<i>SVM Elevator Ph</i>	52.46	
				<i>SVM fire alarm Ph</i>	93.92	
31468		Check	Commonwealth Electric Co Of The Midwest	<i>Rp bent mass & broken wheater ha</i>	1,013.75	\$1,013.75
31469		Check	Denise Carrington	<i>July'17 mileage</i>	6.15	\$6.15
31470		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 6/19-7/17/1</i>	4,468.98	\$5,479.80
				<i>2417 SW 9th St. SVM 6/16-7/17/17</i>	1,010.82	
31471		Check	Doherty's Flowers	<i>Sympathy arrangement for Mary 1</i>	62.90	\$62.90
31472		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1423 17th S</i>	165.15	\$6,034.65
				<i>Carpet replacement @ 1423 17th S</i>	3,669.11	
				<i>Carpet replacement @ RVM #817</i>	2,200.39	
31473		Check	Iowa Department Of Public Health	<i>Renewal of 3yrs Lead Prfsnl Certij</i>	180.00	\$180.00
31474		Check	Kathy Smith	<i>July'17 mileage</i>	40.66	\$40.66
31475		Check	J. Marvin Kauffman	<i>10X10 shed 106 Astor & 1817 Cap</i>	4,770.00	\$4,770.00
31476		Check	Kone Inc	<i>Emergency repair of elevator @ H.</i>	267.15	\$267.15
31477		Check	Midamerican Energy	<i>2417 SW 9th St SVM 6/22-7/24/17</i>	5,101.39	\$5,101.39
31478		Check	Midwest Office Technology	<i>Monthly maint. for Canon Copier/1</i>	688.00	\$688.00
31479		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports endin</i>	2,142.00	\$2,862.00
				<i>Criminal & Eviction reports endin</i>	720.00	

Batch No: 104933 Status: Posted No. of Items: 31 Posted Date: 08/07/2017 Payment Date: 08/07/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31480		Check	Remedy Intelligent Staffing	<i>Payroll PPE 07/23/17 for Adda Frj</i>	795.20	\$795.20
31481		Check	Lutz, Renda	<i>July'17 Mileage</i>	16.10	\$16.10
31482		Check	Smith's Sewer Service	<i>Service repair AC condensation line</i>	75.00	\$75.00
31483		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Aug'17</i>	168.98	\$1,150.12
				<i>Trash removal @ OP for Aug'17</i>	168.98	
				<i>Trash removal @ RVM for Aug'17</i>	647.36	
				<i>Trash removal @ SVM for Aug'17</i>	164.80	
Total for Payment Type:						<u>\$30,428.36</u>
Total for Batch No: 104933						<u>\$30,428.36</u>
Total for All Batch(s):						<u><u>\$30,428.36</u></u>