

For items due on/before 04/02/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105652 Status: Posted No. of Items: 32 Posted Date: 03/19/2018 Payment Date: 03/19/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32193		Check	Automatic Door Group	<i>Install fake on/off switch to header</i>	152.45	\$152.45
32194		Check	Bojos Carpet & Tile Care	<i>Clean out services @ SVM #208</i>	400.00	\$400.00
32195		Check	Capital Landscaping Llc	<i>Snow removal @ EVM 03/06/18</i> <i>Snow removal @ HP 03/06/18</i> <i>Snow removal @ OP 03/06/18</i> <i>Snow removal @ RVM 03/06/18</i> <i>Snow removal @ SVM 03/06/18</i>	265.00 230.00 292.50 487.50 292.50	\$1,567.50
32196		Check	Cbc Innovis Inc	<i>Pre-screening sevices for Feb.'18</i>	48.60	\$48.60
32197		Check	Central Iowa Mechanical	<i>Replace shower drain @ RVM #31.</i>	318.29	\$318.29
32198		Check	Deb Johann	<i>Feb'18 Mileage</i>	40.11	\$40.11
32199		Check	Language Line Services	<i>Over the phone interpreter for Feb.</i>	502.60	\$502.60
32200		Check	Pitney Bowes	<i>Qrtly leasing of postage machine @</i> <i>Qrtly leasing of postage machine @</i>	2,189.79 129.21	\$2,319.00
32201		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/14/18 for Adda Frj</i>	810.00	\$810.00
32202		Check	Lutz, Renda	<i>Feb'18 mileage</i>	6.43	\$6.43
32203		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #3</i> <i>Bed bug heat treatment @ RVM #4</i> <i>Bed bug heat treatment @ RVM #5</i> <i>Bed bug heat treatment @ RVM #6</i> <i>Bed bug heat treatment @ RVM #8</i> <i>Bed bug K-9 detection @ EVM</i> <i>Bed bug K-9 Detection @ HP</i> <i>Bed bug K-9 Detection @ OP</i> <i>Bed bug K-9 detection @ RVM</i> <i>Bed Bug K-9 Detection @ SVM</i> <i>Traditioanl monthly services @ RV</i> <i>Traditional monthly services @ HI</i> <i>Traditional monthly services @ OF</i> <i>Traditional monthly services @ SV</i>	775.00 775.00 775.00 775.00 775.00 750.00 750.00 600.00 3,000.00 750.00 825.00 110.00 100.00 110.00	\$10,980.00

Batch No: 105652 Status: Posted No. of Items: 32 Posted Date: 03/19/2018 Payment Date: 03/19/2018

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>
32203		Check	Springer Services, Inc. <i>Traditional monthly sevices @ EV1</i>	<i>110.00</i>	\$10,980.00
32204		Check	Wayne Dennis Supply Co <i>EVM- filters</i>	<i>503.16</i>	\$503.16
32205		Check	Zeller & Associates L.C. <i>FED Serives for Andre Barnes</i>	<i>40.00</i>	\$40.00
Total for Payment Type:					\$17,688.14
Total for Batch No: 105652					\$17,688.14
Total for All Batch(s):					\$17,688.14

For items due on/before 04/09/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105670 Status: Posted No. of Items: 34 Posted Date: 03/26/2018 Payment Date: 03/26/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32208		Check	A Tech Inc.	<i>Quarterly fire monitoring 04/01-06</i>	450.00	\$450.00
32209		Check	Central Iowa Mechanical	<i>Installed transformer/ignitor for w</i>	889.30	\$889.30
32210		Check	Centurylink	<i>EVM entry system Ph 03/10-04/09/</i>	50.46	\$393.33
				<i>EVM Office Ph 03/10-04/09/18</i>	49.91	
				<i>OP Office entry system Ph 03/04-0</i>	146.23	
				<i>SVM Door Ph 03/04-04/03/18</i>	146.73	
32211		Check	Dart - Des Moines Area Regional Transit Autho	<i>OTT Bus pass for Stephanie kunz</i>	18.00	\$18.00
32212		Check	City Of Des Moines - Police Department	<i>Registration fee for Crime Free M</i>	25.00	\$25.00
32213		Check	Gilcrest/jewett Lumber Company	<i>HPP First floor carpet replacemen</i>	16,328.94	\$29,939.33
				<i>OPP First floor carpet replacemen</i>	13,610.39	
32214		Check	Kone Inc	<i>Monthly elevator maint. for Dec.'1</i>	727.50	\$3,308.62
				<i>Monthly elevator maint. for Feb.'1</i>	727.50	
				<i>Monthly elevator maint. for Mar.'1</i>	637.50	
				<i>Monthly elevator maint. for Nov.'1</i>	727.50	
				<i>Service labor elevator @ RVM 02/1</i>	252.48	
				<i>Service repair elevator @ SVM 02/</i>	236.14	
32215		Check	Mediacom	<i>Basic TV cable @ RVM 03/23-04/2</i>	105.08	\$105.08
32216		Check	Menards Inc	<i>1248 Mc Cormick - outlet covers,s</i>	823.57	\$4,143.66
				<i>EVM-Crime free-SKU #356-9240.</i>	2,799.44	
				<i>RVM-light bulbs,floor flanges,sho</i>	397.12	
				<i>RVM-towels,cover-up paint,toilet s</i>	123.53	
32217		Check	Midamerican Energy	<i>3400 8th St. OP 02/12-03/13/18</i>	1,145.29	\$3,676.93
				<i>3700 E 31st St, EVM 2/8-3/9/18</i>	1,233.48	
				<i>3717 6th Ave. HP 02/12-03/13/18</i>	1,298.16	
32218		Check	Midwest Office Technology	<i>Monthly copier/printer maint. @ R</i>	120.09	\$120.09
32219		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 03/10/18 for J. Johns</i>	1,620.00	\$3,240.00
				<i>Payroll PPE 03/17/18 for J. Johns</i>	1,620.00	
32220		Check	Miller's Hardware			\$111.25

Batch No: 105670 Status: Posted No. of Items: 34 Posted Date: 03/26/2018 Payment Date: 03/26/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
32220		Check	Miller's Hardware	<i>RVM-screenrepair,scraper</i>	<i>111.25</i>	\$111.25
32221		Check	O'Brien Settlement Services, LLC	<i>Down Payment assistance for Greg</i>	<i>5,000.00</i>	\$5,000.00
32222		Check	Security Locksmiths	<i>dead bolt, rekey,lockset,keys</i>	<i>81.15</i>	\$81.15
32223		Check	Sherwin-Williams	<i>RVM- 40 gallon paint</i>	<i>933.60</i>	\$933.60
32224		Check	TALX CORPORATION	<i>Verification of income 02/01-02/28</i>	<i>1,435.00</i>	\$1,435.00
32225		Check	Wayne Dennis Supply Co	<i>OPP-gasket for boiler,wrench</i>	<i>104.42</i>	\$405.74
				<i>RVM- thermostats,spring coupler,u</i>	<i>301.32</i>	
Total for Payment Type:						\$54,276.08
Total for Batch No: 105670						\$54,276.08
Total for All Batch(s):						\$54,276.08

For items due on/before 04/16/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105695 Status: Posted No. of Items: 35 Posted Date: 04/02/2018 Payment Date: 04/02/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32227		Check	Bojos Carpet & Tile Care	<i>Janitorial services for March - all</i>	3,050.00	\$3,050.00
32228		Check	Capital Landscaping	<i>Snow removal @ EVM 03/24/18</i>	80.00	\$480.00
				<i>Snow removal @ HP 03/24/18</i>	80.00	
				<i>Snow removal @ OP 03/24/18</i>	80.00	
				<i>Snow removal @ RVM 03/24/18</i>	120.00	
				<i>Snow removal @ SVM 03/24/18</i>	120.00	
32229		Check	Central Iowa Mechanical	<i>To replace water heater circular pt</i>	195.30	\$455.70
				<i>Troubleshoot geotheramal @ RVM</i>	260.40	
32230		Check	Centurylink	<i>EVM Fire Alarm phone 03/16-04/1</i>	93.82	\$474.60
				<i>HP fire alarm phone 03/22-04/21/1</i>	93.82	
				<i>Op Fire alarm phone 03/22-04/21/1</i>	93.82	
				<i>RVM Intercom Ph03/16-04/15/18</i>	46.91	
				<i>SVM Elevator phone - 03/22-04/21</i>	52.41	
				<i>SVM Fire Alarm Phone 03-22-04/1</i>	93.82	
32231		Check	Constellation Newenergy Gas Division	<i>March'18 gas cost</i>	10,485.59	\$10,485.59
32232		Check	Deb Johann	<i>March'18 mileage</i>	40.77	\$40.77
32233		Check	Denise Carrington	<i>March'18 mileage</i>	9.27	\$9.27
32234		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 02/19-03/19</i>	6,234.96	\$9,003.00
				<i>2417 SW 9th St. SVM 02/19-03/19</i>	845.80	
				<i>3400 8th St. OP 02/12-03/12/18</i>	906.59	
				<i>3717 6th Ave. HP 02/12-03/12/18</i>	1,015.65	
32235		Check	Hd Supply Facilities Maintenance	<i>Drawer guides,fan switches,ventho</i>	576.38	\$576.38
32236		Check	Midamerican Energy	<i>1101 Crocker St. RVM 2/15-3/19/1</i>	4,795.70	\$6,652.68
				<i>2417 SW 9th St. SVM 2/22-3/23/1</i>	1,856.98	
32237		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 03/24/18 for J. Johns</i>	1,296.00	\$1,296.00
32238		Check	Miller's Hardware	<i>Dispo- fuses</i>	1.79	\$60.90
				<i>HPP-toilet seat bolts,flappers,sink</i>	59.11	
32239		Check	Nahro			\$5,060.49

Batch No: 105695 Status: Posted No. of Items: 35 Posted Date: 04/02/2018 Payment Date: 04/02/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32239		Check	Nahro	<i>Agency annual membership renew</i>	<i>5,060.49</i>	\$5,060.49
32240		Check	Nan Mckay & Associates	<i>Go8 Monthly maintenance & servi</i>	<i>704.42</i>	\$704.42
32241		Check	Nite Owl Printing	<i>Apps for continue of hsg packet,Re</i>	<i>961.75</i>	\$2,104.00
				<i>S8 HAP Tenancy addendum A,RH</i>	<i>1,142.25</i>	
32242		Check	Office Depot	<i>Banker Boxes</i>	<i>509.64</i>	\$589.20
				<i>pocket fldrs(lgl); rept bks; index ta</i>	<i>42.32</i>	
				<i>Sharpies(blk-fine); stky notes; stpl</i>	<i>37.24</i>	
32243		Check	Polk County Auditors Office	<i>April'18 office rent @ RP</i>	<i>8,975.00</i>	\$8,975.00
Total for Payment Type:						<u>\$50,018.00</u>
Total for Batch No: 105695						<u>\$50,018.00</u>
Total for All Batch(s):						<u><u>\$50,018.00</u></u>

For items due on/before 04/16/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105701 Status: Posted No. of Items: 2 Posted Date: 04/03/2018 Payment Date: 04/03/2018

Payment Type:

Check No.	Direct Deposit	Item Type <i>Type</i>	Payee Name <i>Line Item Description</i>	Void Date	Payment Amount
32244		Check	Menards Inc <i>Dispo-drip pans, faucet rebuilt car</i>	423.26	\$423.26
32245		Check	Purchase Power <i>Postage for mail machine Mar'18</i>	3,502.00	\$3,502.00
Total for Payment Type:					<u>\$3,925.26</u>
Total for Batch No: 105701					<u>\$3,925.26</u>
Total for All Batch(s):					<u><u>\$3,925.26</u></u>