

For items due on/before 07/09/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105977 Status: Posted No. of Items: 67 Posted Date: 06/27/2018 Payment Date: 06/27/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32474		Check	A Tech Inc.	<i>Monitoring fire for all manors 7/1-9/3</i>	450.00	\$450.00
32475		Check	Bergstrom Construction Inc	<i>Repair from fire damages @ HP Perio</i> <i>Repair from fire damages @ HP perio</i>	58,190.00 34,000.00	\$92,190.00
32476		Check	Bojos Carpet & Tile Care	<i>Water extraction @ 4239 E Euclid</i>	75.00	\$75.00
32477		Check	Capital Landscaping	<i>Mowing for the week ending of 06/11/</i> <i>Mowing for week ending 06/18/18</i>	574.54 621.80	\$1,196.34
32478		Check	Card Imaging	<i>Access cards for RVM</i>	602.00	\$602.00
32479		Check	Central Iowa Mechanical	<i>RVM-relocate recirculation pump par</i> <i>Service repair chiller @ EVM</i>	2,589.61 97.65	\$2,687.26
32480		Check	Centurylink	<i>EVM Entry system ph 06/10-07/09/18</i> <i>EVM Office Ph 06/10-07/09/18</i>	50.35 49.81	\$100.16
32481		Check	City Of Des Moines - Pilot	<i>May'18 Pilot</i>	8,208.00	\$8,208.00
32482		Check	Commonwealth Electric Co Of The Midwest	<i>Change time clock to photo cell @ RV.</i> <i>Replace wall pack lights @ SVM</i>	575.05 1,559.53	\$2,134.58
32483		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 5/17-6/18/18</i> <i>1158 MLK Jr. Pkwy 6/1-6/6/18</i> <i>1400 10th St. 5/24-6/14/18</i> <i>1428 E 15th St. 5/23-5/31/18</i> <i>2417 SW 9th St. 5/16-6/17/18</i> <i>3400 8th St. OP 5/14-6/12/18</i> <i>3700 E 31st St. EVM 4/30-5/29/18</i> <i>3717 6th Ave. EVM 5/14-6/12/18</i>	6,286.76 5.56 31.82 8.91 1,201.88 926.12 1,772.02 1,122.03	\$11,355.10
32484		Check	Emphasys Computer Solutions	<i>Hosting addons-WebAPP Per. 8/1/18-</i>	1,200.00	\$1,200.00
32485		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire extinguisher inspection @</i> <i>Fire extinguisher inspection @ EVM</i> <i>Fire Extinguisher inspection @ RVM</i>	295.50 299.00 1,012.00	\$1,606.50
32486		Check	Heartland Door and Frame Inc.	<i>South View-Labor to install 50 Cal-Ro</i>	7,227.00	\$13,463.66

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32486		Check	Heartland Door and Frame Inc.	<i>South View-Materials to install 50 Cal</i>	6,236.66	\$13,463.66
32487		Check	International Translation Services, Inc.	<i>interpreter service on 05/21/18</i>	68.75	\$68.75
32488		Check	Interstate Power Systems, Inc	<i>May'18 Generator inspection</i>	795.00	\$795.00
32489		Check	Iowa Center for Economic Success	<i>FSS Educational fund for Susan Strik</i>	50.00	\$50.00
32490		Check	Language Line Services	<i>Over the phone interpreter for May'18</i>	1,474.45	\$1,474.45
32491		Check	Mediacom	<i>Basic TV cable @ RVM 6/23-7/22/18</i>	105.13	\$105.13
32492		Check	Menards Inc	<i>1400-10th street-Dispo-doors,screws,si</i>	642.17	\$1,623.76
				<i>1400-10th street-mirrors,wood, showe</i>	407.53	
				<i>1431 Stewart -Dispo-lockset,gal pipe c</i>	60.09	
				<i>2403 Payne road-sump pump,toilet set</i>	413.30	
				<i>RVM-dry wall texture, towels</i>	65.44	
				<i>RVM-dry wall,drywall mud, corner be</i>	35.23	
32493		Check	Midamerican Energy	<i>3400 8th St. OP 05/10-06/11/18</i>	2,370.02	\$5,073.92
				<i>3717 6th Ave. HP 5/10-6/11/18</i>	2,703.90	
32494		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 06/16/18 for Linda Smotl</i>	810.00	\$810.00
32495		Check	Nite Owl Printing	<i>On call sevice form & Family break u</i>	402.00	\$2,312.00
				<i>PH lease addendums,VAWA lease ada</i>	1,260.00	
				<i>RFTA packet,Auth rel of info,Apps fo</i>	580.00	
				<i>S8 Portability Flyer</i>	70.00	
32496		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #703</i>	775.00	\$11,960.00
				<i>Bed bug heat treatment @ RVM #313</i>	775.00	
				<i>Bed bug heat treatment @ RVM #323</i>	775.00	
				<i>Bed bug heat treatment @ RVM #420</i>	775.00	
				<i>Bed bug heat treatment @ RVM #714</i>	775.00	
				<i>Bed bug heat treatment @ RVM #806</i>	775.00	
				<i>Bed bug heat treatment @ RVM #919</i>	775.00	
				<i>Bed bug K-9 detection @ 2509 Arthur</i>	30.00	
				<i>Bed bug K-9 detection @ EVM 05/22/1</i>	750.00	
				<i>Bed bug K-9 detection @ HP 05/22/18</i>	750.00	
				<i>Bed bug K-9 detection @ RVM</i>	3,000.00	
				<i>Bed bug K-9 detection services @ SVM</i>	750.00	
				<i>Monthly traditional service 05/21/18 @</i>	825.00	
				<i>Traditional monthly services @ EVM</i>	110.00	
				<i>Traditional monthly services @ HP 05</i>	110.00	
				<i>Traditional monthly services @ OP 05</i>	100.00	
				<i>Traditional monthly services @ SVM t</i>	110.00	

32497

Check

TALX CORPORATION

\$1,435.00

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Status: Posted

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Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Void Date <i>Amount</i>	Payment Amount
32497		Check	TALX CORPORATION <i>Verification of income for the month 1</i>	<i>1,435.00</i>	\$1,435.00
32498		Check	Waste Management Of Iowa <i>Trash removal @ HP for June'18</i> <i>Trash removal @ OP for June'18</i>	<i>362.00</i> <i>257.00</i>	\$619.00
32499		Check	Ww Grainger <i>AC motor for RVM</i>	<i>879.72</i>	\$879.72
				Total for Payment Type:	<u>\$162,475.33</u>
				Total for Batch No: 105977	<u>\$162,475.33</u>
				Total for All Batch(s):	<u><u>\$162,475.33</u></u>

For items due on/before 07/16/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105993 Status: Posted No. of Items: 30 Posted Date: 06/29/2018 Payment Date: 06/29/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32500		Check	Automatic Door Group	<i>Repair main interior entrance door</i>	328.63	\$441.93
				<i>Replace new hinge for west door @</i>	113.30	
32501		Check	Bankers Trust CO	<i>Down payment assistance for Mar</i>	5,000.00	\$5,000.00
32502		Check	Capital Landscaping	<i>Mowing for the week of 05/29/18</i>	621.80	\$621.80
32503		Check	Central Iowa Mechanical	<i>Replace dielectric union on chiller</i>	228.25	\$500.10
				<i>Replace shower drain @ RVM #80.</i>	271.85	
32504		Check	Centurylink	<i>EVM Fire Alarm Ph 06/16-07/15/1</i>	93.62	\$140.43
				<i>RVM Interim Ph 06/16-05/15/18</i>	46.81	
32505		Check	Commonwealth Electric Co Of The Midwest	<i>RVM-repair parking lot lights</i>	1,171.39	\$2,243.11
				<i>SVM- parking lot lights repair</i>	1,071.72	
32506		Check	Constellation Newenergy Gas Division	<i>Gas cost for May'18</i>	2,857.67	\$2,857.67
32507		Check	Denise Carrington	<i>June'18 Mileage</i>	35.97	\$35.97
32508		Check	Gilcrest/jewett Lumber Company	<i>Repairs @ EVM #20</i>	110.00	\$110.00
32509		Check	Iowa Prison Industries	<i>NO SMOKING signs 12x12</i>	231.75	\$350.13
				<i>Reserved Parking for Apt ____</i>	85.20	
				<i>Shipping</i>	10.00	
				<i>Shipping</i>	23.18	
32510		Check	Menards Inc	<i>Dispo-shower rod,plumbing parts,l</i>	128.59	\$988.82
				<i>Rvm-toilets,flappers,light bulbs,plu</i>	860.23	
32511		Check	Midamerican Energy	<i>1101 Crocker St RVM 5/15-6/14/11</i>	12,944.76	\$17,151.40
				<i>2417 SW 9th SVM 5/22-8/21/18</i>	4,206.64	
32512		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 06/23/18 for Linda Sn</i>	810.00	\$810.00
32513		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv.</i>	704.42	\$704.42
32514		Check	Nichols Controls & Supply	<i>Water control valves/EVM 19 & 26</i>	226.85	\$226.85
32515		Check	Nite Owl Printing			\$1,050.00

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32515		Check	Nite Owl Printing	<i>Letterhead w/city logo,Rent Calc,A RHIP Packet What you should kn</i>	<i>785.00 265.00</i>	\$1,050.00
32516		Check	Office Depot	<i>1099 Misc envelopes (replacement</i>	<i>119.92</i>	\$119.92
32517		Check	Purchase Power	<i>Postage for mail machine - June'1</i>	<i>3,502.00</i>	\$3,502.00
32518		Check	Sherwin-Williams	<i>Paint for RVM</i>	<i>466.80</i>	\$466.80
32519		Check	Smith's Sewer Service	<i>Service labor to clean stool line @.</i>	<i>120.00</i>	\$120.00
Total for Payment Type:						\$37,441.35
Total for Batch No: 105993						\$37,441.35
Total for All Batch(s):						\$37,441.35