

For items due on/before 09/12/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103786 Status: Posted No. of Items: 16 Posted Date: 08/29/2016 Payment Date: 08/29/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type			Amount	
30430		Check	Centurylink	<i>EVM Entry system phone</i>	48.17	\$95.86
				<i>EVM office phone</i>	47.69	
30431		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot electrical to water he</i>	86.75	\$86.75
30432		Check	Constellation Newenergy Gas Division	<i>Gas cost for July'16</i>	990.53	\$990.53
30433		Check	Grandview University Bookstore	<i>Texbooks fee for David Mayen</i>	166.50	\$166.50
30434		Check	Hpm Investments Inc	<i>Sept. '16 Rent,Cam, Prpty tax and l</i>	8,140.37	\$8,140.37
30435		Check	Iowa Nahro	<i>UPCS/REAC training 09/27/16 for</i>	115.00	\$115.00
30436		Check	Mediacom	<i>Monthly basic cable services 8/23-!</i>	89.28	\$89.28
30437		Check	Nan Mckay & Associates	<i>Model Admnstrative plan revision</i>	224.00	\$573.00
				<i>PIH Alert subscription</i>	349.00	
30438		Check	Precision Concrete Cutting	<i>1158 MLK-eliminate trip hazards;</i>	262.50	\$3,084.66
				<i>1246 E.17th Street-eliminate trip h</i>	223.65	
				<i>Royal View Manor-1101 Crocker;</i>	2,598.51	
30439		Check	Purchase Power	<i>Postage for mail machine - July'16</i>	3,300.00	\$3,300.00
30440		Check	Two Men And A Truck/tometich Incorporated	<i>Relocating Ginger Langrehn</i>	320.00	\$320.00
30441		Check	Van Meter Industrial	<i>light bulbs</i>	115.75	\$115.75
Total for Payment Type:						\$17,077.70
Total for Batch No: 103786						\$17,077.70
Total for All Batch(s):						\$17,077.70

For items due on/before 09/19/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103808 Status: Posted No. of Items: 49 Posted Date: 09/07/2016 Payment Date: 09/07/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30442		Check	Aureon Staffing	Payroll PPE 08/22-08/27/16 for Ke	720.72		\$720.72
30443		Check	Central Iowa Mechanical	Repair shower leakage @ RVM #9	136.24		\$136.24
30444		Check	Centurylink	EVM Fire Alarm Phone	92.92		\$466.56
				HP Fire Alarm phone	92.92		
				Op Fire Alarm phone	92.92		
				RVM Intercom Phone	44.69		
				SVM Elevator phone	50.19		
				SVM Fire Alarm phone	92.92		
30445		Check	City Of Des Moines	July'16 charges	405.92		\$73,640.54
				June'16 Indirect costs, legal fees &	73,234.62		
30446		Check	Deb Johann	Aug'16 Mileage	38.02		\$73.32
				Paper towels and disinfectant wipe	35.30		
30447		Check	Des Moines Area Community College - Urban C	Textbook fees for Elnour Manawa	34.50		\$34.50
30448		Check	Des Moines Water Works	1101 Crocker St. RVM 7/18-8/17/1	5,001.43		\$8,910.79
				2417 SW 9th St. SVM 7/18-8/16/16	1,569.24		
				3101 Fleming Ave.	33.92		
				3108 Seneca Ave. 7/19-8/19/16	33.90		
				3400 8th St. OP 7/12-8/12/16	1,007.58		
				3717 6th Ave. HP 7/12-8/12/16	1,264.72		
30449		Check	Form Systems	Section 8 checks	829.51		\$829.51
30450		Check	Interstate Power Systems, Inc	East View Generator: Labor, diagn	304.95		\$618.53
				East View Generator: parts freigh	20.00		
				East View Generator: Replace wat	252.63		
				East View Generator: Shop Suppli	40.95		
30451		Check	Kathy Smith	Aug.'16 Mileage	21.60		\$21.60
30452		Check	Menards Inc	caulking,bolts	54.87		\$1,371.69
				curtains,breakers,garbage bags	248.92		
				lights,drip pans,plumbing parts,cal	233.92		
				range hoods,wall anchors,outlets,h	579.82		

Batch No: 103808 Status: Posted No. of Items: 49 Posted Date: 09/07/2016 Payment Date: 09/07/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30452		Check	Menards Inc	<i>showerhead,garage lock,stove elen</i>	254.16	\$1,371.69
30453		Check	Metro Waste Authority	<i>Land fill use on 08/22/16 for Dispc</i>	18.00	\$18.00
30454		Check	Midamerican Energy	<i>1101 Crocker St. RVM 7/19-8/17/1</i>	11,623.63	\$19,329.00
				<i>2417 SW 9th St. SVM 7/25-8/23/16</i>	4,298.55	
				<i>3026 Hubbell Ave.</i>	57.10	
				<i>3101 Fleming Ave. 7/28-8/22/16</i>	29.55	
				<i>3717 6th Ave. HP 7/13-8/11/16</i>	3,320.17	
30455		Check	Miller's Hardware	<i>ball valves,shower faucet,access pa</i>	230.90	\$583.83
				<i>batteries,spray paint,shovel,tape,to</i>	155.61	
				<i>faucet,padlock,hex key set</i>	136.26	
				<i>satin laquacer spray</i>	7.99	
				<i>storm door closer,gutter elbow,pull</i>	53.07	
30456		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv.</i>	704.42	\$704.42
30457		Check	Nebraska Furniture Mart	<i>Amana 20'Electric Range With Co</i>	888.00	\$888.00
30458		Check	Remedy Intelligent Staffing	<i>Payroll PPE 08/14/16 for Cynthia</i>	795.20	\$795.20
30459		Check	RSM US LLP	<i>Profesional services-Financial & c</i>	3,000.00	\$3,000.00
30460		Check	Sheet Metal Engineering	<i>fan coil sheet metal parts</i>	950.00	\$950.00
30461		Check	Shred-It Usa - Des Moines	<i>Shred documents @ PF</i>	63.69	\$63.69
30462		Check	Two Men And A Truck/tometich Incorporated	<i>Relocate Lloyd Vance back to 323</i>	288.00	\$288.00
30463		Check	Vision Park - URB	<i>Assist w/cost of Prescrptn eyeglass</i>	27.20	\$27.20
Total for Payment Type:						\$113,471.34
Total for Batch No: 103808						\$113,471.34
Total for All Batch(s):						\$113,471.34