

**For items due on/before 05/22/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 104639      Status: Posted      No. of Items: 27      Posted Date: 05/09/2017      Payment Date: 05/09/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31183		Check	Canon Financial Services, Inc.	Monthly maint. Canon copier/prin.	639.30	\$639.30
31184		Check	Centurylink	HP fire Alarm Phone	92.84	\$480.70
				HP Office door entry system phone	150.26	
				OP Fire alarm phone	92.84	
				SVM elevator phone	51.92	
				SVM fire alarm phone	92.84	
31185		Check	Commonwealth Electric Co Of The Midwest	Add a receptacle for circ. pump @	91.25	\$91.25
31186		Check	Denise Carrington	Mileage for April'17	9.63	\$9.63
31187		Check	Doherty's Flowers	Sympathy dish garden for Berdean	57.60	\$57.60
31188		Check	Kathy Smith	Mileage for April'17	36.38	\$36.38
31189		Check	Kone Inc	Monthly elevator maint. for May'1	727.50	\$727.50
31190		Check	Menards Inc	emergency lights,3-way light switcl faucets,light bulbs,screws,paint vertical blinds,wall anchors,grab b.	249.03 557.86 713.85	\$1,520.74
31191		Check	Nite Owl Printing	S8 Rent Calc,HAP Tenancy adden.	752.50	\$752.50
31192		Check	Polk County Auditors Office	Business cards for Rose Russo	20.00	\$20.00
31193		Check	Purchase Power	Postage for mail machine - April'1	3,300.00	\$3,300.00
31194		Check	Remedy Intelligent Staffing	Payroll PPE 04/23/17 for Adda Frj	795.20	\$795.20
31195		Check	Security Locksmiths	dead bolt locksets key blanks	79.00 75.50	\$154.50
31196		Check	Jack Gyles Home Exterior Specialist	replace vinyl siding replace vinyl siding	575.00 525.00	\$1,100.00
31197		Check	Waste Management Of Iowa	Trash removal @ HP for May'17 Trash removal @ OP for May'17 Trash removal @ RVM for May'1	168.98 168.98 1,032.36	\$1,535.12

Batch No: 104639      Status: Posted      No. of Items: 27      Posted Date: 05/09/2017      Payment Date: 05/09/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description		Amount
31197		Check	Waste Management Of Iowa		\$1,535.12
			<i>Trash removal @ SVM for May'17</i>	<i>164.80</i>	
31198		Check	Wells & Associates		\$7,929.00
			<i>Professional serv. 5/24/16-3/20/17</i>	<i>7,929.00</i>	
<b>Total for Payment Type:</b>					<u>\$19,149.42</u>
<b>Total for Batch No: 104639</b>					<u>\$19,149.42</u>
<b>Total for All Batch(s):</b>					<u><u>\$19,149.42</u></u>

**For items due on/before 05/29/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 104663      Status: Posted      No. of Items: 36      Posted Date: 05/16/2017      Payment Date: 05/16/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31207		Check	Capital Landscaping Llc	Mowing/trimming at manors & sc	615.00	\$615.00
31208		Check	Centurylink	EVM Fire Dept. Phone	105.65	\$639.75
				HP Fire Dept. phone	74.00	
				OP Fire Dept. Phone	74.00	
				RVM fire alarm Phone	92.84	
				RVM Fire Dept. Phone	74.00	
				SVM Door Phone	145.26	
				SVM Fire Dept. Phone	74.00	
31209		Check	City Of Des Moines	April '17 Indirect,Legal fee & Oth	36,062.56	\$36,062.56
31210		Check	Deb Johann	Mileage for Apr'17	35.20	\$35.20
31211		Check	Enug - Emphasys National User Group	Annual Enug membership dues 7/.	250.00	\$250.00
31212		Check	General Fire & Safety Equipment Co Corp	6V7a battery	130.00	\$130.00
31213		Check	Interstate Power Systems, Inc	Generator inspection for April'17 -	493.50	\$493.50
31214		Check	Midamerican Energy	1333 Mondamin Ave.	32.33	\$62.55
				1655 Garfield Ave.	30.22	
31215		Check	Midwest Office Technology	Monthly maint. for canon copier/p	688.00	\$688.00
31216		Check	Miller's Hardware	plumbing parts,glue,	67.89	\$222.09
				screen repair	53.77	
				screen repair,wheels	35.49	
				smoke detectors,gas line,teflon tap	64.94	
31217		Check	Online Information Services, Inc.	Criminal & Eviction reports	877.00	\$1,492.00
				Criminal/Eviction reports for Apr'	615.00	
31218		Check	Remedy Intelligent Staffing	Payroll PPE 04/02/17 for Adda Frj	795.20	\$795.20
31219		Check	Kim Russell	April '17 mileage	20.81	\$20.81
31220		Check	Springer Services, Inc.	Bed bug heat treatment @ OP #24:	775.00	\$8,020.00
				Bed bug heat treatment @ RVM #3	775.00	

Batch No: 104663      Status: Posted      No. of Items: 36      Posted Date: 05/16/2017      Payment Date: 05/16/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description		Amount
31220		Check	Springer Services, Inc.		\$8,020.00
			<i>Bed bug heat treatment @ RVM #3</i>	<i>775.00</i>	
			<i>Bed bug heat treatment @ RVM #3</i>	<i>775.00</i>	
			<i>Bed bug heat treatment @ RVM #6</i>	<i>775.00</i>	
			<i>Bed bug heat treatment @ RVM #6</i>	<i>775.00</i>	
			<i>Bed bug heat treatment @ RVM #7</i>	<i>775.00</i>	
			<i>Bed bug heat treatment @ RVM #9</i>	<i>775.00</i>	
			<i>Bed bug heat treatment @ RVM #9</i>	<i>775.00</i>	
			<i>Monthly traditional pest control @</i>	<i>110.00</i>	
			<i>Monthly traditional pest control @</i>	<i>825.00</i>	
			<i>Monthly traditional pest control se.</i>	<i>110.00</i>	
<b>Total for Payment Type:</b>					<b>\$49,526.66</b>
<b>Total for Batch No: 104663</b>					<b>\$49,526.66</b>
<b>Total for All Batch(s):</b>					<b>\$49,526.66</b>