

For items due on/before 08/28/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104964 **Status:** Posted **No. of Items:** 49 **Posted Date:** 08/14/2017 **Payment Date:** 08/14/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31484		Check	Bergstrom Construction Inc	<i>Replace roof ridge caps @ EVM</i>	418.00	\$418.00
31485		Check	Burgin Drapery Workroom	<i>1423-17th Street-Repair wood blin.</i>	88.00	\$88.00
31486		Check	Capital Landscaping Llc	<i>Remove tall weeds @ 1423 17th</i>	175.00	\$175.00
31487		Check	Cbc Innovis Inc	<i>Pre-screening for July'17</i>	28.60	\$28.60
31488		Check	Central Iowa Mechanical	<i>Repair gas shut off valve @ 1248 A</i>	93.00	\$255.75
				<i>Replace valve @ EVM #47</i>	162.75	
31489		Check	Centurylink	<i>EVM Fire Dept. phone</i>	105.65	\$495.81
				<i>HP Fire Dept. phone</i>	74.00	
				<i>OP Fire Dept. phone</i>	74.00	
				<i>RVM Fire Alarm phone</i>	94.16	
				<i>RVM Fire Dept. phone</i>	74.00	
				<i>SVM Fire Alarm phone</i>	74.00	
31490		Check	City Of Des Moines - Pilot	<i>June'17 Pilot</i>	5,337.00	\$5,337.00
31491		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot tripping GFI breaker</i>	628.37	\$628.37
31492		Check	Deb Johann	<i>July'17 Mileage</i>	14.77	\$14.77
31493		Check	Federal Express	<i>Shipping charges for 07/26/17</i>	26.84	\$26.84
31494		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire alarm inspection @ R1</i>	1,289.00	\$1,289.00
31495		Check	Housing Forms Inc	<i>HUD-593-PIH(10) A GOOD PLAC</i>	430.82	\$430.82
31496		Check	Kone Inc	<i>Monthly elevator maint. for Aug'1</i>	727.50	\$727.50
31497		Check	Menards Inc	<i>curtains,drywall texture,piping,dri</i>	546.20	\$2,391.55
				<i>floor paint,caulking,screws,gloves,</i>	149.33	
				<i>light bulbs,filters,paint,tape,towels,</i>	917.90	
				<i>weather stripping,light bulbs,towel</i>	778.12	
31498		Check	Midamerican Energy	<i>1333 Mondamin Ave 07/07-07/31/</i>	23.09	\$58.02
				<i>1655 Garfield Ave. 6/29-07/31/17</i>	34.93	

Batch No: 104964 **Status:** Posted **No. of Items:** 49 **Posted Date:** 08/14/2017 **Payment Date:** 08/14/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
31499		Check	Office Depot	<i>2" prng fstnrs; stck pns; stky nts; c</i>	74.85	\$287.68
				<i>Classification fldrs (ph); bl fl fldrs</i>	19.98	
				<i>yllw fl fldrs; ppr clps; mnl fl fldrs;</i>	192.85	
31500		Check	Remedy Intelligent Staffing	<i>Payroll PPE 07/30/17 for Adda Fr</i>	795.20	\$795.20
31501		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #2</i>	775.00	\$11,223.00
				<i>Bed bug heat treatment @ RVM #3</i>	775.00	
				<i>Bed bug heat treatment @ RVM #5</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #7</i>	775.00	
				<i>Bed bug heat treatment @ RVM #7</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Beg bug heat treatment @ RVM #9</i>	775.00	
				<i>One shot pest control @ 1219 15th</i>	53.00	
				<i>Traditional monthly pest control se</i>	110.00	
				<i>Traditional monthly pest control se</i>	110.00	
				<i>Traditional monthly pest control se</i>	100.00	
31502		Check	Wayne Dennis Supply Co	<i>fan coil fan blades</i>	454.22	\$595.66
				<i>Fasco Direct Drive motor & Air F</i>	141.44	
Total for Payment Type:						<u>\$25,266.57</u>
Total for Batch No: 104964						<u>\$25,266.57</u>
Total for All Batch(s):						<u><u>\$25,266.57</u></u>

For items due on/before 09/04/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104980 Status: Posted No. of Items: 50 Posted Date: 08/21/2017 Payment Date: 08/21/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31513		Check	Absolute Property Services	concrete replacement	2,383.50	\$2,383.50
31514		Check	Capital Landscaping Llc	Alternate bid to remove the earth h Mowing & trimming for all manor Mowing/trimming for all manors d	14,232.00 480.00 682.50	\$15,394.50
31515		Check	Central Iowa Acoustical Inc	drop ceiling drop ceiling drop ceiling bathrooms	750.00 750.00 1,000.00	\$2,500.00
31516		Check	Central Iowa Mechanical	Installed new Vic coupling for Ch. Repair chiller pump @ EVM	545.28 65.10	\$610.38
31517		Check	Centurylink	EVM Entry system Ph EVM Office Ph OP Office entry system phone SVM Door Ph	50.25 49.71 146.83 147.33	\$394.12
31518		Check	Des Moines Water Works	1333 Mondamin Ave. RHF 7/3-7/3 1423 17th St. RHF 06/26-07/25/17 3700 E 31st St. EVM 6/28-7/28/17	32.24 34.07 1,832.83	\$1,899.14
31519		Check	Gilcrest/jewett Lumber Company	Carpet cover base @ RVM #506 Carpet replacement @ RVM #425 Carpet tile replacement @ RVM #9	247.50 1,356.00 2,421.02	\$4,024.52
31520		Check	Rebecca Grimm	To reimburse for flags for elderly r	251.96	\$251.96
31521		Check	International Translation Services, Inc.	Interpreter services for July'17	343.75	\$343.75
31522		Check	Iowa Nahro	Reg. fees 2 days Nuts/Bolts of Acct Reg. for fee for 2 days Nuts/Bolts d	175.00 175.00	\$350.00
31523		Check	Language Line Services	Over the phone interpreter for July	381.40	\$381.40
31524		Check	Menards Inc	bulbs,broom,batteries,paint rollers, faucet spray kit,light bulbs,storm d smoke detectors,batteries,caulking, wasp spray,light bulbs,door parts,d	367.23 224.70 214.86 663.90	\$2,415.20

Batch No: 104980 Status: Posted No. of Items: 50 Posted Date: 08/21/2017 Payment Date: 08/21/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
31524		Check	Menards Inc	<i>wood filler,sink,faucets,light bulbs,</i>	<i>944.51</i>	\$2,415.20
31525		Check	Midamerican Energy	<i>1423 17th St. - RHF 7/07-8/07/17</i>	<i>70.14</i>	\$9,674.53
				<i>3400 8th St. OP 7/12-8/10/17</i>	<i>2,750.41</i>	
				<i>3700 E 31st St</i>	<i>3,405.61</i>	
				<i>3717 6th Ave. HP 7/12-8/10/17</i>	<i>3,448.37</i>	
31526		Check	Miller's Hardware	<i>hose</i>	<i>26.99</i>	\$226.59
				<i>male plumbing unions,cooper fittings</i>	<i>73.40</i>	
				<i>plumbers putty,sink stopper,sink as</i>	<i>40.45</i>	
				<i>tub diverter,fuses,bit set</i>	<i>85.75</i>	
31527		Check	National Elevator Inspection Service	<i>Routine elevator inspection @ HP</i>	<i>60.00</i>	\$120.00
				<i>Routine elevator inspection @ OP</i>	<i>60.00</i>	
31528		Check	Peggy Jensen	<i>July'17 Mileage</i>	<i>35.31</i>	\$35.31
31529		Check	Polk County Auditors Office	<i>Sept'17 rent @ RP</i>	<i>8,975.00</i>	\$8,975.00
31530		Check	Remedy Intelligent Staffing	<i>Payroll PPE 08/06/17 for Adda Frj</i>	<i>795.20</i>	\$795.20
31531		Check	Renovation Solutions, LLC	<i>July'17 maintenance & on call ser</i>	<i>2,338.00</i>	\$2,338.00
31532		Check	Security Locksmiths	<i>dead bolts, keys,</i>	<i>226.20</i>	\$257.40
				<i>rekeys</i>	<i>31.20</i>	
31533		Check	Sundberg Co	<i>crisper drawer,crisper</i>	<i>89.80</i>	\$89.80
31534		Check	TALX CORPORATION	<i>Income verification for July'17</i>	<i>1,435.00</i>	\$1,435.00
31535		Check	Van Meter Industrial	<i>light bulbs</i>	<i>298.20</i>	\$424.77
				<i>light bulbs</i>	<i>126.57</i>	
31536		Check	Waste Management Of Iowa	<i>30 yd flat rolloff @ RVM</i>	<i>200.00</i>	\$200.00
Total for Payment Type:						\$55,520.07
Total for Batch No: 104980						\$55,520.07
Total for All Batch(s):						\$55,520.07