

For items due on/before 09/11/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105006 Status: Posted No. of Items: 45 Posted Date: 08/29/2017 Payment Date: 08/29/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31538		Check	Absolute Property Services	<i>1248 McCormick - Concrete work</i>	2,249.10	\$4,510.30
				<i>1373 Idaho-Concrete work,sidewal</i>	2,261.20	
31539		Check	Bojos Carpet & Tile Care	<i>Cleaning services @ RVM #907</i>	100.00	\$3,150.00
				<i>Janitorial services for Aug'17 - all</i>	3,050.00	
31540		Check	Capital Landscaping Llc	<i>3026 Hubbell landscaping materia</i>	544.38	\$1,869.38
				<i>Landscape construction @ 3308 Ki</i>	475.00	
				<i>Landscape construction @ EVM</i>	850.00	
31541		Check	Centurylink	<i>EVM Fire Alarm Ph</i>	93.42	\$140.13
				<i>RVM Intercom Ph</i>	46.71	
31542		Check	Constellation Newenergy Gas Division	<i>Gas cost for July'17</i>	1,063.90	\$1,063.90
31543		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ HP #319</i>	2,016.13	\$3,386.27
				<i>Carpet replacement @ RVM #702</i>	1,370.14	
31544		Check	Great American Business Products	<i>Hanging Parking Permit Tags</i>	218.00	\$218.00
31545		Check	Iowa Prison Industries	<i>DSM HOUSING PERMIT PARKI</i>	222.75	\$245.03
				<i>shipping</i>	22.28	
31546		Check	Kone Inc	<i>Elevator repair @ OP 08/17/17</i>	251.66	\$894.62
				<i>Elevator repair @ SVM 07/01/17</i>	456.96	
				<i>Elevator repair @ SVM 07/08/17</i>	186.00	
31547		Check	Mediacom	<i>Basic cable TV @ RVM 08/23-09/2</i>	89.28	\$89.28
31548		Check	Menards Inc	<i>1655 Garfield- SKU # 3675018 20</i>	14.98	\$626.36
				<i>1655 Garfield- SKU #3675351-bre</i>	2.87	
				<i>drywall texture,door guide,light bu</i>	243.69	
				<i>towels,light bulbs,smoke detector,p</i>	364.82	
31549		Check	Midamerican Energy	<i>1101 Crocker St. RVM 7/17-8/15/1</i>	14,180.26	\$14,180.26
31550		Check	Midwest Office Technology	<i>Monthly maint. for copies & Adtl 8</i>	126.51	\$126.51
31551		Check	Miller's Hardware	<i>delta rebuilt kits,screen repair</i>	481.09	\$645.55

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		Type				Amount
31551		Check	Miller's Hardware	<i>door handle,screwdriver bit,torx bi</i>	44.26	\$645.55
				<i>glass>window glazing,glue,putty kn</i>	20.26	
				<i>screen repair</i>	27.96	
				<i>screen repair</i>	71.98	
31552		Check	Nite Owl Printing	<i>Auth. release of info,appt ck lst.PH</i>	250.00	\$2,150.00
				<i>HUD903.1 Hsng Discrimntn comp</i>	1,320.00	
				<i>Rent calculation forms</i>	70.00	
				<i>S8 RFTA,#10 window env Residen</i>	510.00	
31553		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for pe</i>	363.00	\$722.00
				<i>Criminal & Eviction reports Perio</i>	359.00	
31554		Check	Praxair Distribution Inc	<i>compressed air</i>	27.01	\$27.01
31555		Check	Purchase Power	<i>Postage for mail machine For Aug</i>	3,300.00	\$3,300.00
31556		Check	Remedy Intelligent Staffing	<i>Payroll PPE 08/13/17 for Adda Frj</i>	795.20	\$795.20
31557		Check	Sherwin-Williams	<i>40 gallon paint</i>	880.60	\$880.60
31558		Check	Sundberg Co	<i>fridge crisper</i>	45.06	\$77.30
				<i>fridge handle</i>	32.24	
31559		Check	Van Meter Industrial	<i>light bulbs</i>	147.73	\$147.73
31560		Check	Waste Management Of Iowa	<i>Trash removal @ RVM 8/1-8/15/17</i>	200.00	\$200.00
31561		Check	Wayne Dennis Supply Co	<i>Motors,filters for HP</i>	174.09	\$174.09
Total for Payment Type:						\$39,619.52
Total for Batch No: 105006						\$39,619.52
Total for All Batch(s):						\$39,619.52

For items due on/before 09/18/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105025 **Status:** Posted **No. of Items:** 30 **Posted Date:** 09/05/2017 **Payment Date:** 09/05/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31562		Check	Absolute Property Services	<i>concrete work driveway</i>	9,968.40	\$12,942.40
				<i>concrete work side walk</i>	2,974.00	
31563		Check	Capital Landscaping Llc	<i>Mowing for all manors & scatterea</i>	660.00	\$1,092.50
				<i>Shrub & Tree trimming @ 1120 I.</i>	432.50	
31564		Check	Central Iowa Mechanical	<i>Replaced water heater @ 1624 Lin</i>	989.47	\$989.47
31565		Check	Centurylink	<i>HP Fire Alarm Ph</i>	93.42	\$332.47
				<i>OP Fire Alarm Ph</i>	93.42	
				<i>SVM Elevator Ph</i>	52.21	
				<i>SVM Fire Alarm Ph</i>	93.42	
31566		Check	Factory Direct Appliance, Inc	<i>For Royal View-1101 Crocker: AA</i>	654.12	\$2,586.18
				<i>For Royal View-1101 Crocker: Am</i>	1,204.71	
				<i>For Royal View-1101 Crocker: Am</i>	602.35	
				<i>For Royal View-1101 Crocker: Ap</i>	45.00	
				<i>For Royal View-1101 Crocker: Ra</i>	60.00	
				<i>For Royal View-1101 Crocker: Ra</i>	20.00	
31567		Check	General Fire & Safety Equipment Co Corp	<i>2 smoke detectors, labor to trouble</i>	555.00	\$555.00
31568		Check	Lister Industries	<i>steps and handrail</i>	855.00	\$855.00
31569		Check	Midamerican Energy	<i>1423 17th St. 8/7-8/18/17 RHF</i>	89.80	\$4,146.08
				<i>2417 SW 9th SVM 7/24-8/22/17</i>	4,056.28	
31570		Check	Miller's Hardware	<i>plastic floor patch</i>	57.96	\$57.96
31571		Check	Nan Mckay & Associates	<i>Go8 Monthly Maint. & Serv. fees</i>	704.42	\$1,277.42
				<i>Model Admin Plan Rev. Serv. CD</i>	224.00	
				<i>PIH Alert subscription 11/01/17-11</i>	349.00	
31572		Check	National Elevator Inspection Service	<i>Routine elevator inspection @ SVM</i>	120.00	\$120.00
31573		Check	Remedy Intelligent Staffing	<i>Payroll PPE 08/20/17 for Adda Frj</i>	750.47	\$750.47
31574		Check	Smith's Sewer Service	<i>Service labor to clean sewer line</i>	112.50	\$112.50
31575		Check	State Of Iowa Division Of Labor			\$300.00

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Check No.	Direct Deposit	Item Type Type	Payee Name	Line Item Description	Void Date	Payment Amount
31575		Check	State Of Iowa	Division Of Labor		\$300.00
				<i>Operating permit fee '17 for SVM .</i>	75.00	
				<i>Operating Permit fee '17 HP Perm</i>	75.00	
				<i>Operating permit fee for OP '17 Pe</i>	75.00	
				<i>Operating permit fee for SVM Peri</i>	75.00	
Total for Payment Type:						<u>\$26,117.45</u>
Total for Batch No: 105025						<u>\$26,117.45</u>
Total for All Batch(s):						<u><u>\$26,117.45</u></u>