

For items due on/before 09/25/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105062 Status: Posted No. of Items: 47 Posted Date: 09/12/2017 Payment Date: 09/12/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Amount	Void Date	Payment Amount
31577		Check	Canon Financial Services, Inc.	8/20-9/19/17 Leasing of Canon cop	639.30		\$639.30
31578		Check	Central Iowa Mechanical	Central A/C for 1655 Garfield-Gol	3,105.00		\$4,305.49
31579		Check	CenturyLink	Material & labor to rpr toilet leaks	1,200.49		\$151.13
31580		Check	City Of Des Moines	HP Office Door entry system phon	151.13		\$6,263.49
31581		Check	Commonwealth Electric Co Of The Midwest	Additional charges for June'17	8,759.16		\$2,579.20
				Credit for June'17 charges	-2,495.67		
31582		Check	Deb Johann	Disconnect wire elec stove & install n	364.51		\$34.45
				Repair wire for ceiling fan @ RP	474.32		
				Troubleshoot damper actuator @ X	1,096.61		
31583		Check	Denise Carrington	Aug'17 Mileage	34.45		\$11.24
31584		Check	Des Moines Stamp Mfg	Notary stamp for Lisa Dentin	28.00		\$28.00
31585		Check	Des Moines Water Works	1101 Crocker St. RVM 7/17-8/17/1	5,470.34		\$8,733.44
				2417 SW 9th St. SVM 7/17-8/16/17	1,010.82		
				3400 8th St. OP 7/12-8/14/17	989.10		
				3717 6th Ave. HP 7/12-8/14/17	1,263.18		
31586		Check	Kathy Smith	Aug'17 Mileage	47.08		\$47.08
31587		Check	Menards Inc	bulls eye spray paint	45.88		\$2,128.95
				door slabs,handheld showers,light	648.50		
				garbage bags,range outlets,outdoor	92.74		
				gate,light bulbs,light fixture,wing r	166.02		
				Medicine cabinet,wasp spray,door	314.51		
				paint,brush,toilet paper,garbage ba	393.89		
				plate covers,outlets,light bulbs,fau	290.20		
				wood ,light bulbs	177.21		
31588		Check	Midwest Office Technology	Monthly maint. copier/printers& A	765.78		\$765.78
31589		Check	MVP Fence Company				\$4,278.00

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		Type				Amount
31589		Check	MVP Fence Company			\$4,278.00
				<i>Labor to remove brush & material</i>	<i>730.00</i>	
				<i>Material & labor for repair fence @</i>	<i>340.00</i>	
				<i>Material & labor to repair fence @</i>	<i>378.00</i>	
				<i>Removal & Disposal of fence @ 14</i>	<i>740.00</i>	
				<i>Removal & disposal of post fence @</i>	<i>320.00</i>	
				<i>Removal & replace of fence @ 182</i>	<i>890.00</i>	
				<i>Removal & replacing of fence @ 2</i>	<i>880.00</i>	
31590		Check	Nite Owl Printing			\$4,177.75
				<i>Certificate of Zero Income,Req of</i>	<i>1,236.50</i>	
				<i>PH Pre-Application Packet</i>	<i>1,318.75</i>	
				<i>S8 Application for continue housin</i>	<i>397.50</i>	
				<i>Stmt of family hshld oblgtn,RHIIP</i>	<i>1,225.00</i>	
31591		Check	Online Information Services, Inc.			\$1,089.00
				<i>Criminal & Eviction reports for Au</i>	<i>913.00</i>	
				<i>Criminal reports for Aug'17 for ac</i>	<i>176.00</i>	
31592		Check	Peggy Jensen			\$53.50
				<i>Aug'17 Mileage</i>	<i>53.50</i>	
31593		Check	Pitney Bowes			\$2,189.79
				<i>Quarterly leasing for postage macl</i>	<i>2,189.79</i>	
31594		Check	Remedy Intelligent Staffing			\$477.12
				<i>Payroll PPE 08/27/17 for Adda Fr</i>	<i>477.12</i>	
31595		Check	Lutz, Renda			\$31.94
				<i>Aug'17 mileage</i>	<i>31.94</i>	
31596		Check	Wayne Dennis Supply Co			\$356.91
				<i>motors,filters</i>	<i>356.91</i>	
31597		Check	Zeller & Associates L.C.			\$80.00
				<i>FED Service on Chaya Franklin -</i>	<i>40.00</i>	
				<i>FED services on Tamia Wilson RV</i>	<i>40.00</i>	
Total for Payment Type:						\$38,421.56
Total for Batch No: 105062						\$38,421.56
Total for All Batch(s):						\$38,421.56

For items due on/before 10/02/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105080 Status: Posted No. of Items: 85 Posted Date: 09/18/2017 Payment Date: 09/18/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31598		Check	Absolute Property Services	<i>driveway removal and replacemen</i>	7,684.80	\$7,684.80
31599		Check	Baker Group	<i>Cycled power to reader & ck wire c</i> <i>Troubleshoot south entrance door @</i>	123.00 184.50	\$307.50
31600		Check	Capital Landscaping Llc	<i>Fill dirt & seeding with top soil @</i> <i>Lanscape labor & apply round up</i> <i>Remove trees,landscape labor @ 3:</i>	877.50 1,207.50 832.50	\$2,917.50
31601		Check	Cbc Innovis Inc	<i>Pre-screening for Aug'17</i>	14.30	\$14.30
31602		Check	Centurylink	<i>EVM Fire Dept. Ph for Sept.'17</i> <i>HP Fire Dept. for Sept.'17</i> <i>OP Fire Dept. Ph for Sept.'17</i> <i>OP Office entry system Ph</i> <i>RVM Fire Alarm Ph for Sept.'17</i> <i>RVM Fire Dept. Ph @ 515 E78-15</i> <i>SVM Door Ph for Sept.'17</i> <i>SVM Fire Dept. Ph for Sept.'17</i>	105.65 74.00 74.00 145.63 93.42 74.00 146.13 74.00	\$786.83
31603		Check	City Of Des Moines	<i>Jul-Aug'17 Indirect costs, legal fee</i>	98,188.99	\$98,188.99
31604		Check	City Of Des Moines - Pilot	<i>Aug'17 Pilot</i> <i>July'17 Pilot</i>	6,671.00 9,311.00	\$15,982.00
31605		Check	Commonwealth Electric Co Of The Midwest	<i>Install new outside shut off @ 165'</i> <i>Service labor to install 3 new LED</i> <i>Service labor to install 3 New LED</i>	658.17 790.67 790.67	\$2,239.51
31606		Check	Des Moines Register	<i>Public notice for Section 8 Applica</i>	54.63	\$54.63
31607		Check	Des Moines Water Works	<i>1423 17th St. 7/25-8/25/17 RHF</i> <i>3700 E 31st EVM 7/29-8/28/17</i>	50.97 1,832.83	\$1,883.80
31608		Check	Iowa Prison Industries	<i>Reserved for Apt 218 sign</i> <i>Shipping</i>	13.50 10.00	\$23.50
31609		Check	Kone Inc	<i>Monthly elevator maint. for Sept.'1</i>	727.50	\$727.50
31610		Check	Kustom Home Improvements			\$13,890.00

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31610		Check	Kustom Home Improvements	<i>new widows 1432-62nd street</i>	4,675.00		\$13,890.00
				<i>Siding and Windows 2004-E27th s.</i>	9,215.00		
31611		Check	Language Line Services	<i>Over the phone interpreter for Aug</i>	377.20		\$377.20
31612		Check	Lister Industries	<i>handrail</i>	425.00		\$425.00
31613		Check	Menards Inc	<i>Door btm kerf,door sweep alm bra:</i>	39.25		\$970.72
				<i>doors,toilet seat,strike plate,light fl.</i>	144.64		
				<i>paint,concrete,tub trim,caulk, misc</i>	123.08		
				<i>screws, nuts,stove</i>	392.46		
				<i>towlels,light bulbs,smoke detectors.</i>	271.29		
31614		Check	Midamerican Energy	<i>1655 Garfield Ave,</i>	40.93		\$2,705.67
				<i>3700 E 31st St, EVM 8/8-9/7/17</i>	2,664.74		
31615		Check	Miller's Hardware	<i>flapper,cable ties,nuts,bolts misc.</i>	20.16		\$99.47
				<i>plastic glaze</i>	16.99		
				<i>screws,caulking,door guards,misc.</i>	62.32		
31616		Check	MVP Fence Company	<i>Removal & Disposal of damaged f</i>	1,788.00		\$11,753.00
				<i>Removal of fenceline brush & misc</i>	1,575.00		
				<i>Removal of tree stumps & brush,R</i>	6,960.00		
				<i>Removal of weed trees,brush & rep</i>	1,430.00		
31617		Check	Office Depot	<i>Gell RT 12Pk</i>	14.23		\$157.84
				<i>Lanyards; 2" prng fstnrs; blk pns;</i>	143.61		
31618		Check	Pitney Bowes	<i>Leasing of postage machine @ RV.</i>	129.21		\$129.21
31619		Check	Precision Concrete Cutting	<i>5h-REmov 41 tripping hazards at 3</i>	2,973.65		\$6,060.55
				<i>Remove 46 tripping hazards at 314</i>	3,086.90		
31620		Check	Proctor Mechanical Corp	<i>Service plumbing @ 3308 Kinsey</i>	120.00		\$120.00
31621		Check	Remedy Intelligent Staffing	<i>Payroll PPE 09/03/17 for Adda Fr</i>	745.50		\$745.50
31622		Check	Renovation Solutions, LLC	<i>Aug. '17 service calls & maint. all r</i>	1,526.00		\$1,526.00
31623		Check	Security Locksmiths	<i>rekey</i>	23.00		\$23.00
31624		Check	Skold Door Company	<i>Put cable back on door @ 2004 E 2</i>	87.00		\$87.00
31625		Check	Smith's Sewer Service	<i>Service labor to clean stool line @.</i>	112.50		\$112.50
31626		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #3</i>	775.00		\$13,308.00
				<i>Bed bug heat treatment @ RVM #4</i>	775.00		

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No. of Items: 85

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		Type				Amount
31626		Check	Springer Services, Inc.			\$13,308.00
				<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 #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 #8</i>	775.00	
				<i>Bed bug heat treatment @ SVM 8/</i>	775.00	
				<i>Bed bug K-9 Detection @ EVM 8/2</i>	750.00	
				<i>Bed bug K-9 detection @ HP 8/22/</i>	750.00	
				<i>Bed bug K-9 Detection @ OP 8/22/</i>	600.00	
				<i>Bed bug K-9 Detection @ RVM 08,</i>	3,000.00	
				<i>Bed bug K-9 detection @ SVM 8/2.</i>	750.00	
				<i>One shot pest control @ 3108 Sene</i>	53.00	
				<i>Tradition monthly pest treatment @</i>	110.00	
				<i>Traditional monthly pest control @</i>	110.00	
				<i>Traditional monthly pest control @</i>	110.00	
				<i>Traditional monthly pest control @</i>	100.00	
31627		Check	State Of Iowa Division Of Labor			\$250.00
				<i>Consultative elevator inspection @</i>	250.00	
31628		Check	Sundberg Co			\$280.83
				<i>fridge evaporator motors</i>	86.34	
				<i>fridge gasket</i>	72.06	
				<i>fridge gaskets</i>	122.43	
31629		Check	TALX CORPORATION			\$1,435.00
				<i>Income verification for Aug'17</i>	1,435.00	
31630		Check	Van Meter Industrial			\$685.14
				<i>4-led lights</i>	685.14	
31631		Check	Waste Management Of Iowa			\$1,150.12
				<i>Trash removal @ HP for Sept.'17</i>	168.98	
				<i>Trash removal @ OP for Sept.'17</i>	168.98	
				<i>Trash removal @ RVM for Sept.'17</i>	647.36	
				<i>Trash removal @ SVM for Sept.'17</i>	164.80	
Total for Payment Type:						\$187,102.61
Total for Batch No: 105080						\$187,102.61
Total for All Batch(s):						\$187,102.61