

**For items due on/before 10/09/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105087      Status: Posted      No. of Items: 34      Posted Date: 09/25/2017      Payment Date: 09/25/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31632		Check	A Tech Inc.	<i>Monitoring-Fire 10/1-12/31/17 for</i>	450.00	\$450.00
31633		Check	Bojos Carpet & Tile Care	<i>Cleaning @ RVM #204/409 &amp; SVM</i>	200.00	\$3,575.00
				<i>Cleaning @ RVM #821</i>	125.00	
				<i>Sept'17 Janitorial services for all n</i>	3,050.00	
				<i>Yard clean up @ 430 Orchard</i>	200.00	
31634		Check	Capital Landscaping Llc	<i>Mowing/Trimming @ all manors/s</i>	417.50	\$417.50
31635		Check	Central Iowa Mechanical	<i>1624 Lincoln-Replace furnace with</i>	5,205.00	\$15,573.16
				<i>3029 Indianapolis-Replace furnace</i>	5,205.00	
				<i>Circulating pump installation @ R</i>	4,032.32	
				<i>Repair water heater @ 1817 Capit</i>	195.54	
				<i>Repair water heater @ OP</i>	935.30	
31636		Check	Commonwealth Electric Co Of The Midwest	<i>Install new disconnect for AC unit</i>	567.63	\$1,877.73
				<i>Repair ballast light fixture @ EVM</i>	1,022.85	
				<i>Repair wire circle pump @ RVM</i>	287.25	
31637		Check	Doors Inc	<i>trash chute closers</i>	460.00	\$460.00
31638		Check	General Fire & Safety Equipment Co Corp	<i>Smoke head, and service call and l</i>	200.00	\$200.00
31639		Check	Interstate Power Systems, Inc	<i>Sept.'17 Generator inspection for a</i>	793.00	\$793.00
31640		Check	John's Tree Service	<i>Remove dead tree along back fence</i>	3,200.00	\$3,200.00
31641		Check	Kustom Home Improvements	<i>siding, windows, and gutters</i>	9,363.00	\$9,363.00
31642		Check	Mediacom	<i>Basic cable TV @ RVM 09/23-10/2</i>	89.28	\$89.28
31643		Check	Menards Inc	<i>vent hood handheld shower, towels</i>	338.03	\$338.03
31644		Check	Midamerican Energy	<i>3400 8th St. OP 8/10-9/11/17</i>	2,647.86	\$5,643.14
				<i>3717 6th Ave, HP 8/10-9/11/17</i>	2,995.28	
31645		Check	Midwest Office Technology	<i>Monthly maint. for copy/printer 9/1</i>	121.66	\$121.66
31646		Check	Miller's Hardware	<i>bolts,nuts,washers,caulking</i>	26.94	\$72.17

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31646		Check	Miller's Hardware	<i>Sink sprayhead,pop-up stopper,plu</i>	45.23	\$72.17
31647		Check	Nite Owl Printing	<i>#9 regular envelopes for office</i>	180.00	\$560.00
				<i>Authorization for rel of info/accom.</i>	380.00	
31648		Check	Polk County Auditors Office	<i>Business cards for Rebecca Grimm</i>	20.00	\$8,995.00
				<i>Oct.'17 Rent @ RP</i>	8,975.00	
31649		Check	Remedy Intelligent Staffing	<i>Payroll PPE 09/10/17 for Adda Fry</i>	636.16	\$636.16
31650		Check	Security Locksmiths	<i>keys,door plate</i>	43.80	\$43.80
31651		Check	Smith's Sewer Service	<i>Labor to clean sink line @ 1655 Ga</i>	75.00	\$150.00
				<i>Labor to clean sink line @ OP #12</i>	75.00	
<b>Total for Payment Type:</b>						<u>\$52,558.63</u>
<b>Total for Batch No: 105087</b>						<u>\$52,558.63</u>
<b>Total for All Batch(s):</b>						<u><u>\$52,558.63</u></u>

**For items due on/before 10/16/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105110      Status: Posted      No. of Items: 35      Posted Date: 10/02/2017      Payment Date: 10/02/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31655		Check	Capital Landscaping Llc	<i>Mowing/trimming all manors &amp; sc</i>	417.50	\$1,498.75
				<i>Parking lot maintenance for all mc</i>	1,081.25	
31656		Check	Central Iowa Mechanical	<i>Remove old valves &amp; repl w/new ui</i>	807.19	\$807.19
31657		Check	Centurylink	<i>EVM Entry system ph 09/10-10/09.</i>	50.25	\$240.09
				<i>EVM Fire Alarm Ph</i>	93.42	
				<i>EVM Office Ph 09/10-10/09/17</i>	49.71	
				<i>RVM Intercom Ph 09/16-10/16/17</i>	46.71	
31658		Check	City Of Des Moines	<i>Remaining charges for July'17</i>	257.04	\$257.04
31659		Check	Commonwealth Electric Co Of The Midwest	<i>lights and install</i>	2,041.34	\$2,041.34
31660		Check	Denise Carrington	<i>Sept.'17 Mileage</i>	20.87	\$20.87
31661		Check	Des Moines Water Works	<i>3400 8th St. OP 08/14-09/12/17</i>	1,895.69	\$4,339.54
				<i>3717 6th Ave. HP 08/14-09/12/17</i>	2,443.85	
31662		Check	Gilcrest/jewett Lumber Company	<i>Install new carpet @ 1431 Stewart</i>	392.40	\$392.40
31663		Check	Ipj Media Llc	<i>Notice of Public Hearing for S8 O1</i>	720.00	\$720.00
31664		Check	J. Narcisse Enterprises	<i>Notice of Public Hearing for S8 op</i>	720.00	\$720.00
31665		Check	Menards Inc	<i>curtains,light bulbs,batteries,hacks</i>	259.92	\$709.80
				<i>vertical blinds,light bulbs,toilet har</i>	449.88	
31666		Check	Midamerican Energy	<i>1101 Crocker St. RVM 8/15-9/14/1</i>	12,744.21	\$12,744.21
31667		Check	Nan Mckay & Associates	<i>Go8 Monthly maintenance &amp; Servi</i>	704.42	\$6,327.17
				<i>HCV/PH Rent calculation for Dan</i>	803.25	
				<i>HCV/PH rent calculation for Kare.</i>	803.25	
				<i>HCV/PH rent calculation for Kená</i>	803.25	
				<i>HCV/PH rent calculation for Rebe</i>	803.25	
				<i>HCV/PH rent calculation for Rebe</i>	803.25	
				<i>HCV/PH Rent calculation for Shea</i>	803.25	
				<i>HCV/PH Rent calculation for Tyai</i>	803.25	
31668		Check	National Association Of Social Work			\$270.00

Batch No: 105110      Status: Posted      No. of Items: 35      Posted Date: 10/02/2017      Payment Date: 10/02/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31668		Check	National Association Of Social Work	<i>Regstrn NASW annual symposium .</i>	270.00	\$270.00
31669		Check	Office Depot	<i>Color folders,Lgl 1/3 cut-Blue</i>	46.30	\$583.76
				<i>file fldrs (blue &amp; gray)</i>	58.80	
				<i>labels; stky notes; lgl pds (ltr sz); p.</i>	63.17	
				<i>Manilla file folders</i>	344.25	
				<i>Pntng Calcs; sharpies(blk fn tip); s</i>	71.24	
31670		Check	Remedy Intelligent Staffing	<i>Payroll PPE 09/17/17 for Adda Frj</i>	785.26	\$785.26
31671		Check	Smith's Sewer Service	<i>Labor to clean sink line @ HP #14</i>	112.50	\$112.50
31672		Check	Sundberg Co	<i>fridge gasket,freezer gasket-rvm</i>	129.87	\$129.87
<b>Total for Payment Type:</b>						<u>\$32,699.79</u>
<b>Total for Batch No: 105110</b>						<u>\$32,699.79</u>
<b>Total for All Batch(s):</b>						<u><u>\$32,699.79</u></u>