

**For items due on/before 11/06/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 105188      **Status:** Posted      **No. of Items:** 40      **Posted Date:** 10/24/2017      **Payment Date:** 10/24/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31726		Check	ABC Electrical Services LLC	<i>Oak Park-3400-8th St.-Install grou</i>	2,085.00	\$2,085.00
31727		Check	Absolute Property Services	<i>HHP-concrete replacement drivew</i> <i>HPP- concrete replacement sidewa</i>	16,898.60 5,190.60	\$22,089.20
31728		Check	Central Iowa Distributing, Inc	<i>spra kleen -RVM</i>	927.00	\$927.00
31729		Check	Central Iowa Mechanical	<i>Repair leakage tub @ RVM #826</i> <i>Shower leaking. Repl strainer &amp; tr</i>	325.50 545.83	\$871.33
31730		Check	Centurylink	<i>EVM Entry system phone</i> <i>SVM office phone</i>	50.39 49.85	\$100.24
31731		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ EVM #7</i> <i>Carpet replacement @ RVM #209</i> <i>Carpet replacement @ RVM #614</i> <i>Carpet replacement @ RVM #722</i> <i>Carpet replacement @ RVM #807</i> <i>Carpet replacement @ RVM Lobby</i> <i>Carpet replacemnt @ RVM #907</i>	1,065.64 1,273.50 2,503.63 1,370.14 655.50 252.50 655.50	\$7,776.41
31732		Check	Interstate Power Systems, Inc	<i>Oct. '17 generator inspection for al</i> <i>South View generator repairs-repli</i>	793.00 836.47	\$1,629.47
31733		Check	J.F. Ahern Co.	<i>lower sprinkler heads</i>	1,012.00	\$1,012.00
31734		Check	Mediacom	<i>Basic cable @ RVM for 10/23-11/2</i>	89.28	\$89.28
31735		Check	Menards Inc	<i>blinds, stove HPP-341#</i> <i>light fixtures,sand paper,gloves,tra</i> <i>Microwave,toilet paper drip pans -.</i> <i>sink baskets,light bulbs,toilets,toile</i> <i>washers,light bulbs,vent hood,flapj</i> <i>wood</i>	437.02 852.85 340.22 1,017.07 253.53 19.47	\$2,920.16
31736		Check	Midamerican Energy	<i>1101 Crocker St. RVM 09/14-10/1</i> <i>3400 8th St. OP 9/11-10/10/17</i> <i>3717 6th Ave. HP 9/11-10/10/17</i>	7,227.74 1,597.70 1,997.58	\$10,823.02
31737		Check	Midwest Office Technology			\$123.00

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		Type				Amount
31737		Check	Midwest Office Technology	<i>Monthly maint. agreemnt copier/pa</i>	123.00	\$123.00
31738		Check	Nite Owl Printing	<i>#10 reg. envelopes w/city logo, S8 i</i>	735.25	\$2,400.25
				<i>Rent calc.S8 full apps, Stmt of fa</i>	1,245.00	
				<i>S8 Full Application update packet</i>	420.00	
31739		Check	Polk County Auditors Office	<i>November '17 office rent @ RP</i>	8,975.00	\$8,975.00
31740		Check	Remedy Intelligent Staffing	<i>Payroll PPE 10/08/17</i>	795.20	\$795.20
31741		Check	State Of Iowa Division Of Labor	<i>Permit fee for #1145 @ SVM</i>	50.00	\$50.00
31742		Check	Strauss Security Solutions	<i>Medico keys for the buildings-HPI</i>	1,000.00	\$1,000.00
31743		Check	TALX CORPORATION	<i>Income verification for per. 09/01-</i>	1,435.00	\$1,435.00
31744		Check	The Paper Corp	<i>80 carton of copy paper for office (</i>	1,720.22	\$1,720.22
31745		Check	Two Men And A Truck/tometich Incorporated	<i>Move tenant from OPP #243 to #1.</i>	330.00	\$330.00
31746		Check	Wayne Dennis Supply Co	<i>thermostats for warehouse</i>	178.44	\$178.44
<b>Total for Payment Type:</b>						<u>\$67,330.22</u>
<b>Total for Batch No: 105188</b>						<u>\$67,330.22</u>
<b>Total for All Batch(s):</b>						<u><u>\$67,330.22</u></u>

**For items due on/before 11/13/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 105206      **Status:** Posted      **No. of Items:** 26      **Posted Date:** 10/30/2017      **Payment Date:** 10/30/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31751		Check	Automatic Door Group	<i>SVM-front door repair and switch</i>	234.45	\$234.45
31752		Check	Bojos Carpet & Tile Care	<i>Cleaning services @ HP #125</i>	450.00	\$450.00
31753		Check	Capital Landscaping Llc	<i>Mowing @ 1246 E 17th,1655 Garf</i>	78.75	\$78.75
31754		Check	Centurylink	<i>EVM fire Alarm 10/16-11/15/17</i> <i>RVM Intercom Ph 10/16-11/15/17</i>	93.70 46.85	\$140.55
31755		Check	Ch McGuiness Company Inc	<i>HPP-OPP-EVM-SVM- boiler filter</i> <i>RVM-boiler filters</i>	976.00 366.00	\$1,342.00
31756		Check	Deb Johann	<i>Paper towels,disinfectant wipes &amp; i</i>	43.93	\$43.93
31757		Check	Des Moines Water Works	<i>1428 E 15th St. 5H 09/18-10/09/17</i> <i>3700 E 31st EVM 08/28-09/28/17</i>	22.24 1,832.83	\$1,855.07
31758		Check	Kone Inc	<i>Monthly elevator maint. for Oct.'17</i>	727.50	\$727.50
31759		Check	Menards Inc	<i>East View-lock boxes for vendor ka</i> <i>Highland Park-lock boxes for venci</i> <i>Oak Park-lock boxes for vendor ka</i> <i>Royal View-lock boxes for vendor a</i> <i>RVM -cabinets,spray paint,wax rin</i> <i>RVM-light bulbs,door guides,screw</i> <i>South View-Key lock boxes for ven</i>	65.37 87.16 87.16 65.37 573.00 102.08 87.16	\$1,067.30
31760		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 9/21-10/20/17</i>	2,444.03	\$2,444.03
31761		Check	Miller's Hardware	<i>HHP-OPP-anchors,tub stopper,pla</i>	45.69	\$45.69
31762		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance &amp; Serv</i>	704.42	\$704.42
31763		Check	Purchase Power	<i>Postage refill for mail machine 9/2</i>	6,633.00	\$6,633.00
31764		Check	Remedy Intelligent Staffing	<i>Payroll PPE 10/15/17 for Adda Frj</i>	715.68	\$715.68
31765		Check	Waste Management Of Iowa	<i>30 Yd flat rolloff @ RVM 10/04/17</i> <i>Late fee for Inv. 4752769</i>	200.00 5.00	\$205.60

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Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Void Date	Payment Amount
31765		Check	Waste Management Of Iowa <i>Late fee from inv.#4643918 for RV</i>	0.60	\$205.60
<b>Total for Payment Type:</b>					<u>\$16,687.97</u>
<b>Total for Batch No: 105206</b>					<u>\$16,687.97</u>
<b>Total for All Batch(s):</b>					<u><u>\$16,687.97</u></u>