For items due on/before 11/04/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105277		Status: Posted	No. of Items: 40	Posted Date:	Payment Date: 11/21/2017	
Payment Type:				11/21/2017		
	Direct				Void	Payment
Check No.	Deposit	Item Type	Payee Name		Date	Amount
21010		Туре	Line Item	· Amo		
31812		Check	Bojos Carpet & Tile Car		2 050 00	\$3,050.00
01010			-	r Janitoria services for a	3,050.00	631 5 0
31813		Check	Cbc Innovis Inc	a for Order	21 50	\$31.50
21014		C1 1		n for Oct'17	31.50	6146 55
31814		Check	Centurylink	W A	146.55	\$146.55
21016		Charle	SVM Pho		140.55	A1 022 02
31815		Check	Des Moines Water Worl	ks [st EVM 09/28-10/30/17]	1,832.83	\$1,832.83
21010		Charle		St EV W 09/20-10/30/17	1,032.03	¢1 460 40
31816		Check	Language Line Services	hana interneter semiaa	568.75	\$1,468.40
			-	ohone interpreter service ohone interpreter services		
21017		Check	Menards Inc	mone unerpreter services	077.05	\$ <i>471.7</i> 0
31817		Check		ds,towels,lights,plate cov	400.04	\$471.79
				as,towets,tights,plate cov pard up windows-wood,	71.75	
31818		Check	Midamerican Energy	<i>ana ap minuomo-mooa</i> ,	/ 2 / 5	\$3,834.78
		CHEEK		St OP 10/10-11/08/17	1,166.19	φ υ₃ουμ./ο
				st EVM 10/06-11/06/17	1,317.26	
				4ve. HP 10/10-11/08/17	1,351.33	
31819		Check	Midwest Office Technol		2,002,100	\$126.78
51017		Check		orinter/copier maint. 11/8	126.78	φ120.70
31820		Check	Nite Owl Printing			\$776.75
51620		Chicon	-	d with city logo for RP of	650.00	Φμιστισ
				to owners letters	126.75	
31821		Check	Phada			\$4,705.00
				hip dues for Jackie Lloyd	4,705.00	÷-,·
31822		Check	Plumb Supply			\$505.00
				eplacement RH shower so	505.00	·
31823		Check	Polk County Auditors O:	ffice		\$8,975.00
			•	fice rent @ RP	8,975.00	
31824		Check	Remedy Intelligent Staff	ing		\$477.12
			Payroll Pl	PE 11/05/17 for Adda Fr	477.12	
31825		Check	Smith's Sewer Service			\$75.00
			Labor to c	elean floor drain @ 1604	75.00	
31826		Check	Springer Services, Inc.			\$12,165.00
			Bed bug h	eat treatment @ RVM #3	775.00	
			Bed bug h	eat treatment @ RVM #3	775.00	
			Bed bug h	eat treatment @ RVM #4	775.00	
			•	eat treatment @ RVM #4		
			=	eat treatment @ RVM #5		
			Bed bug h	eat treatment @ RVM #5	775.00	
Batch No: 10527	7	Status: Posted	No. of Items: 40		Payment Date:	1/21/2017
Payment Type:				11/01/0017		

Chaste No	Direct	Itom Trmo	Dawaa Mama		Void Date	Payment Amount
Check No.	Deposit	Item Type <i>Type</i>	Payee Name	Line Item Description	Date Amo	
31826		Check	Springer Serv	•	2,000	\$12,165.00
51020		Chook	Springer ser	Bed bug heat treatment @ RVM #5	775.00	<i>\$</i> 1510010000000000000
				Bed bug heat treatment @ RVM #6	775.00	
				Bed bug heat treatment @ RVM #6	775.00	
				Bed bug heat treatment @ RVM #7	775.00	
				Bed bug heat treatment @, RVM #7	775.00	
				Bed bug heat treatment @ RVM #9	775.00	
				Bed bug heat treatment @ RVM #9	775.00	
				Bed bug heat treatment @ RVM #9	775.00	
				one shot treatment @ 1428 E 15th	60.00	
				Traditional monthly service @ EV	110.00	
				Traditional monthly service @ OP	100.00	
				Traditional monthly service @ SVA	110.00	
				Traditional monthly services @ HI	110.00	
				Traditional monthly services @ RV	825.00	
31827		Check	Ww Grainger	r		\$937.44
			5	RVM-fan coil motors	937.44	
	Total for Payment Type:		ment Type:	\$39,578.94		
				Total for Batch No: 105277		\$39,578.94
				Total for A	Il Batch(s):	\$39,578.94

For items due on/before 12/11/17

Posted Payment Batch Listing

Printed in Detail for Check

III/28/2017 Payment Type: Void Payment Direct Void Payment Check No. Deposit Item Type Payee Name Date Amount 31832 Check Central Iowa Mechanical \$9,895.54 31832 Check Central Iowa Mechanical \$9,090.00 \$80.554 31833 Check Centurylink \$80.554 \$80.554 31833 Check Centurylink \$240.79 EVM Entry system Phone 50.39 \$240.79 EVM Office Phone 49.85 \$240.79 EVM Office Phone 49.85 \$240.79 S1834 Check Mediacom \$89.28 31835 Check Mediacom \$89.28 31835 Check Menards Inc \$277.47 31836 Check Midamerican Energy \$4,330.29	Batch No: 105291		Status: Posted	d No. of Items: 22		Posted Date:	Payment Date: 11/28/2017	
Check No.DepositItem TypePayee NameDateAmount 31832 CheckCentral Iowa Mechanical\$9,895.54 31832 CheckCentral Iowa Mechanical $9,090.00$ 31833 CheckCenturylink $9,090.00$ 31833 CheckCenturylink 50.39 50.39 EVM Entry system Phone 50.39 $EVM Fire Alarm Phone$ 93.70 46.85 31834 CheckMediacom 46.85 31834 CheckMediacom 89.28 31835 CheckMenards Inc 89.28 31835 CheckMenards Inc 87.47	Payment Type:					11/28/2017		
TypeLine Item DescriptionAmount31832CheckCentral Iowa Mechanical\$9,895.54Oak Park Elevator machine room- Oak Park Elevator machine room- Service repair water heater @ EVM\$090.0031833CheckCenturylink\$240.7931833CheckCenturylink\$240.79EVM Entry system Phone50.39\$0.39EVM Entry system Phone93.70\$0.37EVM Office Phone49.85\$0.39EVM Office Phone49.85\$0.37S1834CheckMediacom\$89.2831835CheckMenards Inc\$277.47Sink,, wood,, wax rings, johni bolt:277.47								-
31832CheckCentral Iowa Mechanical\$9,895.5431832CheckCenturylinkService repair water heater @ EVN805.5431833CheckCenturylink\$240.79EVM Entry system Phone50.39EVM Fire Alarm Phone93.70EVM Office Phone49.85RVM Intercom phone46.8531834CheckMediacom\$89.2831835CheckMenards Inc\$277.47sink,, wood,, wax rings, johni bolt:277.47	Check No.	Deposit	• •	Payee Name		х н <i>и</i>		
31833CheckCenturylinkService repair water heater @ EVM9,090.00 8ervice repair water heater @ EVM9,090.00 805.5431833CheckCenturylink\$240.79EVM Entry system Phone50.39 EVM Fire Alarm Phone93.70 EVM Office Phone49.85 49.8531834CheckMediacom\$89.28 Basic TV cable @ RVM\$89.28 89.2831835CheckMenards Inc\$277.47 sink, wood, wax rings, johni bolt:\$277.47	21020			G . (. 11		Description	Amo	
31833CheckCenturylinkService repair water heater @ EVA805.5431833CheckCenturylink\$240.79EVM Entry system Phone50.39EVM Fire Alarm Phone93.70EVM Office Phone49.85RVM Intercom phone46.8531834CheckMediacom31835CheckMenards Inc31835CheckMenards IncSink,, wood,, wax rings, johni bolt277.47	31832		Check	Central Iowa		Imator machine room	0 000 00	39,895.54
31833CheckCenturylink\$240.7931833CheckCenturylinkEVM Entry system Phone50.39EVM Fire Alarm Phone93.70EVM Office Phone49.85RVM Intercom phone46.8531834CheckMediacom31835CheckMenards IncS1835CheckMenards IncSink,, wood,, wax rings,, johni bolt:277.47							<i>,</i>	
EVM Entry system Phone50.39EVM Fire Alarm Phone93.70EVM Office Phone49.85RVM Intercom phone46.8531834CheckMediacom31835CheckMenards IncS1835CheckMenards IncS1835Start Sink,, wood,, wax rings,, johni bolt:277.47	21022		Chastr	Contra limb	Service repi	ur water neuter @ E.V II	003.34	\$2.40.70
EVM Fire Alarm Phone93.70EVM Office Phone49.85RVM Intercom phone46.8531834CheckMediacomBasic TV cable @ RVM89.2831835CheckMenards IncStart Sink,, wood,, wax rings,, johni bolt:277.47	51855		Спеск	CenturyIInk	EVM Faten	sustan Phona	50 30	\$240.79
EVM Office Phone49.85RVM Intercom phone46.8531834CheckMediacomBasic TV cable @ RVM89.2831835CheckMenards IncStart Sink,, wood,, wax rings, johni bolt277.47					•	•		
RVM Intercom phone 46.85 31834 Check Mediacom \$89.28 Basic TV cable @ RVM 89.28 31835 Check Menards Inc \$277.47 sink,, wood,, wax rings,, johni bolts 277.47								
31834 Check Mediacom \$89.28 Basic TV cable @ RVM 89.28 31835 Check Menards Inc \$277.47 sink,, wood,, wax rings,, johni bolts 277.47								
Basic TV cable @ RVM89.2831835CheckMenards Inc\$277.47sink,, wood,, wax rings,, johni bolts277.47	31834		Check	Mediacom	1., 1,1 110010	om phone	10100	\$89.78
31835 Check Menards Inc \$277.47 sink,, wood,, wax rings,, johni bolts 277.47	51054		CHOCK	Wiedlacom	Basic TV co	ihle @ RVM	89.28	\$6 7.2 6
sink,, wood,, wax rings,, johni bolt: 277.47	31835		Check	Menards Inc	Duble X7 Cu		07.20	\$277 47
	51055		CHUK	Wenderus me	sink., wood.	. wax rings johni holt	277.47	\$\$\$77. - 77
	31836		Check	Midamerican		,	277677	\$4 330 20
1101 Crocker St. 10/13-11/13/17 R 4,330.29	51650		CHUCK	ivituanei rean		er St. 10/13-11/13/17 R	4.330.29	\$ 4, 550.27
	31837		Check	Miller's Hard		<i>G 54 10/15 11/15/17 A</i>		\$30.16
HHP- plumbing nuts ,pipes,glue, 30.16	51057		CHUCK	WITTER S THAT		nhing nuts .nines.glue.	30.16	\$ 50.10
31838 Check Nite Owl Printing States, p. p. control \$1,456.00	31838		Check	Nite Owl Prin	-	10 mg 111113 ,p 1p 05,g 1110,	00020	\$1 456 00
Rent Calc.RHIIP packet,Cert of Ci 1,456.00	51656		CHOCK		•	HIIP nacket.Cert of Ci	1.456.00	ψ1,450.00
31839 Check Office Depot \$82.61	31839		Check	Office Depot			~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$82.61
crrtn tape; stpls; 2" prng fstnrs; sti 30.61	51057		CHOOK	onice Depot		tols: 2" prng fstnrs: stl	30.61	
insertable dividers/mlti-clrd 52.00					- ·			
31840 Check Polk County Sheriff's Office Civil Division \$86.48	31840		Check	Polk County				\$86.48
Writ od removal for Chaya Frankl. 43.24	51010		CHUUN				43.24	
Writ of removal for Minnie House 43.24						• •		
31841 Check Remedy Intelligent Staffing \$636.16	31841		Check	Remedy Intel	-	-		\$636.16
Payroll PPE 11/12/17 for Adda Fr 636.16	••••			<i></i>	-	-	636.16	•
31842 Check Security Locksmiths \$183.50	31842		Check	Security Lock	•			\$183.50
Dispo- dead bolts, rekeys 183.50						bolts, rekeys	183.50	
31843 Check Smith's Sewer Service \$87.00	31843		Check	Smith's Sewe	-	•		\$87.00
Labor to clean branch line storage 87.00					Labor to cle	an branch line storage	87.00	
31844 Check Sundberg Co \$63.48	31844		Check	Sundberg Co		-		\$63,48
1248 mc cormick -switch for stove 63.48				0	1248 mc con	mick -switch for stove	63,48	
31845 Check TALX CORPORATION \$1,435.00	31845		Check	TALX CORP	ORATION			\$1,435.00
Income verification services for Oc 1,435.00						fication services for Oc	1,435.00	
31846 Check Zeller & Associates L.C. \$80.00	31846		Check	Zeller & Asso	ociates L.C.			\$80.00
FED Service on Chaya franklin @ 40.00						e on Chaya franklin @	40.00	
FED service on Minnie House @ 1 40.00					FED service	e on Minnie House @ }	40.00	
Total for Payment Type: \$18,973.76							\$18,973.76	
Total for Batch No: 105291 \$18,973.76						Total for Bat	ch No: 105291	\$18,973.76

Total for All Batch(s): \$18,973.76