

**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: 11/21/2017      Payment Date: 11/21/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31812		Check	Bojos Carpet & Tile Care	Oct.'17 for Janitoria services for a	3,050.00	\$3,050.00
31813		Check	Cbc Innovis Inc	Pre-screen for Oct'17	31.50	\$31.50
31814		Check	Centurylink	SVM Phone	146.55	\$146.55
31815		Check	Des Moines Water Works	3700 E 31st EVM 09/28-10/30/17	1,832.83	\$1,832.83
31816		Check	Language Line Services	Over the phone interpreter service, Over the phone interpreter services	568.75 899.65	\$1,468.40
31817		Check	Menards Inc	HHP-blinds,towels,lights,plate cov. HPP to board up windows-wood,	400.04 71.75	\$471.79
31818		Check	Midamerican Energy	3400 8th St OP 10/10-11/08/17 3700 E 31st EVM 10/06-11/06/17 3717 6th Ave. HP 10/10-11/08/17	1,166.19 1,317.26 1,351.33	\$3,834.78
31819		Check	Midwest Office Technology	Monthly printer/copier maint. 11/8	126.78	\$126.78
31820		Check	Nite Owl Printing	Letterhead with city logo for RP of S8 notice to owners letters	650.00 126.75	\$776.75
31821		Check	Phada	Membership dues for Jackie Lloyd	4,705.00	\$4,705.00
31822		Check	Plumb Supply	Aquatic replacement RH shower sc	505.00	\$505.00
31823		Check	Polk County Auditors Office	Dec'17 office rent @ RP	8,975.00	\$8,975.00
31824		Check	Remedy Intelligent Staffing	Payroll PPE 11/05/17 for Adda Frj	477.12	\$477.12
31825		Check	Smith's Sewer Service	Labor to clean floor drain @ 1604	75.00	\$75.00
31826		Check	Springer Services, Inc.	Bed bug heat treatment @ RVM #3 Bed bug heat treatment @ RVM #3 Bed bug heat treatment @ RVM #4 Bed bug heat treatment @ RVM #4 Bed bug heat treatment @ RVM #5 Bed bug heat treatment @ RVM #5	775.00 775.00 775.00 775.00 775.00 775.00	\$12,165.00

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31826		Check	Springer Services, Inc.			\$12,165.00
				<i>Bed bug heat treatment @ RVM #5</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</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 #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>one shot treatment @ 1428 E 15th</i>	60.00	
				<i>Traditional monthly service @ EV1</i>	110.00	
				<i>Traditional monthly service @ OP</i>	100.00	
				<i>Traditional monthly service @ SVA</i>	110.00	
				<i>Traditional monthly services @ HF</i>	110.00	
				<i>Traditional monthly services @ RV</i>	825.00	
31827		Check	Ww Grainger			\$937.44
				<i>RVM-fan coil motors</i>	937.44	
<b>Total for Payment Type:</b>						<u>\$39,578.94</u>
<b>Total for Batch No: 105277</b>						<u>\$39,578.94</u>
<b>Total for All Batch(s):</b>						<u><u>\$39,578.94</u></u>

# For items due on/before 12/11/17

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 105291      Status: Posted      No. of Items: 22      Posted Date: 11/28/2017      Payment Date: 11/28/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31832		Check	Central Iowa Mechanical	<i>Oak Park Elevator machine room- Service repair water heater @ EVA</i>	9,090.00 805.54	\$9,895.54
31833		Check	Centurylink	<i>EVM Entry system Phone EVM Fire Alarm Phone EVM Office Phone RVM Intercom phone</i>	50.39 93.70 49.85 46.85	\$240.79
31834		Check	Mediacom	<i>Basic TV cable @ RVM</i>	89.28	\$89.28
31835		Check	Menards Inc	<i>sink,, wood,, wax rings,, johni bolt:</i>	277.47	\$277.47
31836		Check	Midamerican Energy	<i>1101 Crocker St. 10/13-11/13/17 R</i>	4,330.29	\$4,330.29
31837		Check	Miller's Hardware	<i>HHP- plumbing nuts ,pipes,glue,</i>	30.16	\$30.16
31838		Check	Nite Owl Printing	<i>Rent Calc.RHHP packet,Cert of Ci</i>	1,456.00	\$1,456.00
31839		Check	Office Depot	<i>crrtn tape; stpls; 2" prng fstnrs; sti insertable dividers/mlti-clrd</i>	30.61 52.00	\$82.61
31840		Check	Polk County Sheriff's Office Civil Division	<i>Writ od removal for Chaya Frankl. Writ of removal for Minnie House</i>	43.24 43.24	\$86.48
31841		Check	Remedy Intelligent Staffing	<i>Payroll PPE 11/12/17 for Adda Frj</i>	636.16	\$636.16
31842		Check	Security Locksmiths	<i>Dispo- dead bolts, rekeys</i>	183.50	\$183.50
31843		Check	Smith's Sewer Service	<i>Labor to clean branch line storage</i>	87.00	\$87.00
31844		Check	Sundberg Co	<i>1248 mc cormick -switch for stove</i>	63.48	\$63.48
31845		Check	TALX CORPORATION	<i>Income verification services for Oc</i>	1,435.00	\$1,435.00
31846		Check	Zeller & Associates L.C.	<i>FED Service on Chaya franklin @ FED service on Minnie House @</i>	40.00 40.00	\$80.00

Total for Payment Type: \$18,973.76

Total for Batch No: 105291 \$18,973.76

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