

**For items due on/before 08/06/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106064      Status: Posted      No. of Items: 38      Posted Date: 07/24/2018      Payment Date: 07/24/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32550		Check	Bojos Carpet & Tile Care	Janitorial services for July'18	3,050.00	\$3,050.00
32551		Check	Capital Landscaping	Mowing for week ending of 07/16/18	403.92	\$403.92
32552		Check	Centurylink	EVM Entry system Ph 07/10-08/09/18 EVM Office Ph 07/10-08/09/18	50.74 50.16	\$100.90
32553		Check	Commonwealth Electric Co Of The Midwest	Repair exhaust fans on roof & ball	591.75	\$591.75
32554		Check	Des Moines Register	Public notice for S8 open waiting l	52.47	\$52.47
32555		Check	Des Moines Water Works	1158 MLK Pkwy 6/06-07/06/18 1400 10th St. 6/14-7/16/18 1431 Stewart St. 6/05-06/19/18 3400 8th St OP 06/12-07/12/18 3700 E 31st EVM St. 5/29-6/28/18 3717 6th Ave. HP 6/12-7/12/18	37.28 37.28 13.33 1,043.85 1,856.70 1,420.91	\$4,409.35
32556		Check	Kone Inc	Service repair elevator @ RVM	907.64	\$907.64
32557		Check	Mediacom	Basic TV cable @ RVM Per 7/23-8	105.13	\$105.13
32558		Check	Menards Inc	1338 Clark -Dispo-sump pump,scr 1431 stewart-Dispo-spray texture,t 3101 Fleming-SKU#6893842-1-1/4 3101 Fleming-SKU#6896001-1-1/2 South View-SKU # 5600858-7' Fib South View-SKU # 5613574 roll o' Ven steel nitrile,Stop drip caulk,Wi	208.35 703.84 6.48 5.98 59.00 4.28 80.93	\$1,068.86
32559		Check	Midamerican Energy	3400 8th OP 6/11-7/11/18 3700 E 31st St. EVM 06/07-07/09/18 3717 6th Ave. HP 6/11-7/11/18	2,495.19 3,470.45 2,909.06	\$8,874.70
32560		Check	Midwest Professional Staffing, LLC	Payroll PPE 07/07/18 for Linda Sh Payroll PPE 07/14/18 for Linda Sh	648.00 810.00	\$1,458.00
32561		Check	Miller's Hardware	1624 LINCOLN AVE -Dispo-hose	19.87	\$19.87
32562		Check	Nite Owl Printing			\$2,913.25

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32562		Check	Nite Owl Printing			\$2,913.25
				<i>HAP Tenancy Addendum part A-C</i>	<i>1,352.00</i>	
				<i>Notice to S8 property owners</i>	<i>130.00</i>	
				<i>PH Pre-Application packet</i>	<i>1,236.25</i>	
				<i>Request for Tenancy approval RF1</i>	<i>195.00</i>	
32563		Check	Smith's Sewer Service			\$80.00
				<i>Service labor to clean tub line @ O</i>	<i>80.00</i>	
32564		Check	State Of Iowa Division Of Labor			\$600.00
				<i>Elevator reinspection fee @ RVM 1</i>	<i>300.00</i>	
				<i>Elevator reinspection fee @ RVM 1</i>	<i>300.00</i>	
32565		Check	TALX CORPORATION			\$1,435.00
				<i>Verification of income for June'18</i>	<i>1,435.00</i>	
32566		Check	US Inspection Group Inc.			\$300.00
				<i>REAC/UPCS Guidebooks - Version</i>	<i>110.00</i>	
				<i>Webinar-Online Appeal writing cla</i>	<i>95.00</i>	
				<i>Webinar-Online Reac changes clas</i>	<i>95.00</i>	
<b>Total for Payment Type:</b>						<b>\$26,370.84</b>
<b>Total for Batch No: 106064</b>						<b>\$26,370.84</b>
<b>Total for All Batch(s):</b>						<b>\$26,370.84</b>

For items due on/before 08/13/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106079      Status: Posted      No. of Items: 32      Posted Date: 07/31/2018      Payment Date: 07/31/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32568		Check	Capital Sanitary Supply	RVM-carpet shampoo,defoamer,jo	314.08	\$314.08
32569		Check	Centurylink	EVM Fire Dept. Ph 07/16-08/16/18 RVM Intercom Ph 07/16-08/15/18	94.32 47.16	\$141.48
32570		Check	Constellation Newenergy Gas Division	Gas cost for all manors - June'18	1,151.89	\$1,151.89
32571		Check	Halvorson Trane	SVM- thermistors,control valves	973.21	\$973.21
32572		Check	Scott Littell	Fedex shipping to send grant to HI	35.10	\$35.10
32573		Check	Menards Inc	3103 Fleming- SKU # 4334521-str 4239 E. Euclid.-SKU #-1584041 2. 4239 E. Euclid.-SKU #-2446557-1 4239 E. Euclid.-SKU #1584006-2 4239 E. Euclid.-SKU #1584091 3 x 4239 E. Euclid.-SKU #2333706-wh Dispo-light bulbs,smoke detectors,l Eng Plastic seat,RW Performance RVM-drywall texture,toilet handles	56.94 5.96 4.99 44.35 1.98 6.49 257.72 159.95 427.15	\$965.53
32574		Check	Midamerican Energy	1101 Crocker St RVM 6/1/4-7/17/1	15,877.07	\$15,877.07
32575		Check	Midwest Professional Staffing, LLC	Payroll PPE 07/21/18 for Linda Sh	810.00	\$810.00
32576		Check	Nan Mckay & Associates	Go8 monthly maintenance & Servi	704.42	\$704.42
32577		Check	Polk County Auditors Office	Aug'18 office rent @ RP	8,975.00	\$8,975.00
32578		Check	Sherwin-Williams	Paint for RVM	922.75	\$922.75
32579		Check	Smith's Sewer Service	Service labor to clean flood drain	120.00	\$120.00
32580		Check	Springer Services, Inc.	Bed bug heat treatment @ 2509 Ar Bed bug heat treatment @ OP #124 Bed bug heat treatment @ RVM #2 Bed bug heat treatment @ RVM #6 Bed bug heat treatment @ RVM #9 Monthly traditional treatment @ E	1,000.00 775.00 775.00 775.00 775.00 110.00	\$5,415.00

Batch No: 106079      Status: Posted      No. of Items: 32      Posted Date: 07/31/2018      Payment Date: 07/31/2018

**Payment Type:**

<b>Check No.</b>	<b>Direct Deposit</b>	<b>Item Type Type</b>	<b>Payee Name</b>	<b>Line Item Description</b>	<b>Void Date</b>	<b>Payment Amount</b>
32580		Check	Springer Services, Inc.			<b>\$5,415.00</b>
				<i>Monthly traditional treatment @ H</i>	<i>110.00</i>	
				<i>Monthly traditional treatment @ O</i>	<i>100.00</i>	
				<i>Monthly traditional treatment @ R</i>	<i>825.00</i>	
				<i>Monthly traditional treatment @ S</i>	<i>110.00</i>	
				<i>One shot treatment @ 1655 Garfiei</i>	<i>60.00</i>	
				<b>Total for Payment Type:</b>		<b><u>\$36,405.53</u></b>
				<b>Total for Batch No: 106079</b>		<b><u>\$36,405.53</u></b>
				<b>Total for All Batch(s):</b>		<b><u><u>\$36,405.53</u></u></b>