

For items due on/before 12-18-17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105307 Status: Posted No. of Items: 29 Posted Date: 12/04/2017 Payment Date: 12/04/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31848		Check	Canon Financial Services, Inc.	<i>Leasing for canon copier/printers 11/</i>	639.30	\$639.30
31849		Check	Centurylink	<i>HP fire alarm phone 11/22-12/21/17</i>	93.70	\$333.45
				<i>OP Fire alarm phone 11/22-12/21/17</i>	93.70	
				<i>SVM Elevator phone 11/22-12/21/17</i>	52.35	
				<i>SVM fire alarm phone 11/22-12/21/1</i>	93.70	
31850		Check	Deb Johann	<i>Mileage for Nov.'17</i>	24.61	\$24.61
31851		Check	Denise Carrington	<i>Mileage for Nov'17</i>	23.54	\$23.54
31852		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 10/17-11/17/1</i>	5,740.86	\$8,838.94
				<i>2417 SW 9th St. SVM 10/16-11/16/17</i>	1,093.33	
				<i>3400 8th St. OP 10/12-11/13/17</i>	824.08	
				<i>3717 6th Ave. HP 10/12-11/13/17</i>	1,180.67	
31853		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ HP #147</i>	2,525.74	\$8,282.63
				<i>Carpet replacement @ RVM #821</i>	1,386.00	
				<i>Carpet tile replacement @ HP #125</i>	2,444.14	
				<i>Carpet tile replacement for OP #243</i>	1,926.75	
31854		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 10/20-11/20/17</i>	1,797.43	\$1,797.43
31855		Check	Midwest Office Technology	<i>Monthly maint. for copier/printer 11/</i>	726.27	\$726.27
31856		Check	Nan Mckay & Associates	<i>Go8 monthly maintenance & service,</i>	704.42	\$928.42
				<i>PH master book Revision Serv. on CI</i>	224.00	
31857		Check	Nite Owl Printing	<i>Important phone number of financial</i>	58.75	\$355.38
				<i>S8 Application for continue HA pack</i>	165.00	
				<i>S8 Letter notice to Property owner Ne</i>	131.63	
31858		Check	Peggy Jensen	<i>Mileage for Nov.'17</i>	40.13	\$81.32
				<i>Mileage for Oct.'17</i>	41.19	
31859		Check	Purchase Power	<i>Postage for mail machine for Nov'17</i>	3,300.00	\$3,300.00
31860		Check	Remedy Intelligent Staffing	<i>Payroll PPE 11/19/17 for Adda Fry</i>	795.20	\$795.20
31861		Check	Renovation Solutions, LLC			\$1,236.00

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Payment Type:

For items due/on before 12/25/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105345 Status: Posted No. of Items: 47 Posted Date: 12/11/2017 Payment Date: 12/11/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31866		Check	Acme Tools	<i>Dispo- drywall stilts, batteries</i>	320.99	\$320.99
31867		Check	Bergstrom Construction Inc	<i>EVM construction project periodic</i>	6,421.85	\$6,421.85
31868		Check	Bojos Carpet & Tile Care	<i>Carpet removal @ HP office</i> <i>Cleaning @ RVM #218</i> <i>Cleaning services @ 2509 Arthur</i> <i>Cleaning services @ RVM,HP & 3.</i> <i>Janitorial services for Nov.'17 all i</i>	100.00 125.00 175.00 750.00 3,050.00	\$4,200.00
31869		Check	Capital Landscaping Llc	<i>Mowing/trimming for week ending</i> <i>Mowing/trimming for week ending</i>	170.00 512.50	\$682.50
31870		Check	Central Iowa Mechanical	<i>Install new furnace filter @ 314 In</i> <i>Repair furnace flame sensor conn</i> <i>Repair furnace thermostat @ 2004</i> <i>Replace furnace pressure switch @</i> <i>Replace furnace thermostat & filte</i>	195.30 65.10 247.87 146.75 189.76	\$844.78
31871		Check	Constellation Newenergy Gas Division	<i>Gas cost for Oct.'17</i>	1,100.26	\$1,100.26
31872		Check	Des Moines Stamp Mfg	<i>SAMPLE in red PM20</i> <i>Signature stamp for Peggy Jensen</i> <i>signature stamp for Rebecca Phon,</i> <i>SITE VERIFIED w/initial & date i</i>	29.00 34.00 34.00 32.00	\$129.00
31873		Check	International Translation Services, Inc.	<i>interpreter services for May'17</i>	666.25	\$666.25
31874		Check	Iowa Prison Industries	<i>Reserved for Apt 10 - EVM</i> <i>Shipping</i>	13.50 10.00	\$23.50
31875		Check	Kathy Smith	<i>Mileage for Nov.'17</i>	40.66	\$40.66
31876		Check	Menards Inc	<i>HHP-towels, batteries,light bulbs,t</i> <i>OPP/HPP- 18" x 48" x 72" 4 shel</i> <i>OPP/HPP-1/2" EMT S.SCRW con</i> <i>OPP/HPP-4 x 4 blank cover-SKU i</i> <i>OPP/HPP-4 x 4 x1-1/2 electrical t</i>	196.23 69.98 1.88 0.59 1.12	\$269.80
31877		Check	Miller's Hardware			\$185.91

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		Type				Amount
31877		Check	Miller's Hardware	<i>HHP-water shut offs,toilet supply l</i>	185.91	\$185.91
31878		Check	Angela L Morris	<i>Rent payment correction</i>	18.00	\$18.00
31879		Check	Online Information Services, Inc.	<i>Criminal & eviction reports for No</i>	285.00	\$627.00
				<i>Criminal & Eviction reports for No</i>	342.00	
31880		Check	Pitney Bowes	<i>Quarterly leasing for postage macl</i>	2,189.79	\$2,189.79
31881		Check	Remedy Intelligent Staffing	<i>Payroll PPE 11/26/17 for Adda Frj</i>	477.12	\$477.12
31882		Check	Lutz, Renda	<i>Mileage for Nov.'17</i>	44.57	\$44.57
31883		Check	RSM US LLP	<i>Progress billing for professional se</i>	21,500.00	\$21,500.00
31884		Check	Kim Russell	<i>Mileage for Nov.'17</i>	60.67	\$60.67
31885		Check	Shred-It Usa - Des Moines	<i>Shred documents for Nov.'17 @ Rl</i>	82.81	\$82.81
31886		Check	Smith's Sewer Service	<i>Service labor to clean lav line @ E</i>	91.85	\$91.85
31887		Check	Strauss Security Solutions	<i>HPP- replace fore damaged coax c</i>	45.00	\$135.00
				<i>HPP- replace fore damaged coax c</i>	90.00	
31888		Check	Sundberg Co	<i>EVM-oven controller</i>	55.55	\$55.55
31889		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Dec.'17</i>	438.98	\$1,831.12
				<i>Trash removal @ OP for Dec.'17</i>	168.98	
				<i>Trash removal @ RVM for Dec.'17</i>	892.36	
				<i>Trash removal @ SVM for Dec.'17</i>	330.80	
31890		Check	Zeller & Associates L.C.	<i>FED Service on Hailey McDowell</i>	40.00	\$40.00
Total for Payment Type:						\$42,038.98
Total for Batch No: 105345						\$42,038.98
Total for All Batch(s):						\$42,038.98