

For items due/on before 01/01/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105367 Status: Posted No. of Items: 67 Posted Date: 12/19/2017 Payment Date: 12/19/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
31891		Check	American Association Of Service Coordinators	2018 association dues 2/1/18-1/31/19		374.00	\$374.00
31892		Check	Casterline Associates P.c.	One year subscription of associates advi		99.00	\$99.00
31893		Check	Centurylink	EVM fire alarm dept. 12/01-12/31/17		105.65	\$939.50
				HP Fire Dept. phone 12/01-12/31/17		74.00	
				HP office door entry system		151.55	
				OP Fire Dept. Ph		74.00	
				OP office entry system phone 12/04/17-		146.05	
				RVM fire alarm phone 12/01-12/31/17		93.70	
				RVM fire dept. phone 12/01-12/31/17		74.00	
				SVM door phone 12/04/17-01/04/18		146.55	
				SVM fire dept. phone 12/01-12/31/17		74.00	
31894		Check	City Of Des Moines	Nov. '17 indirect costs, legal fees & misc.		31,266.23	\$31,266.23
31895		Check	City Of Des Moines -Fire Prevention Bureau	Report of fire @ 3717 6th Ave.		15.00	\$15.00
31896		Check	Des Moines Water Works	3308 Kinsey Ave. 11/03-11/22/17		21.13	\$1,771.45
				3700 E 31st St. EVM 10/30-11/28/17		1,750.32	
31897		Check	Forman Ford/cable Glass Llc	Installed clear lami @ 1646 Hull Ave.		255.00	\$255.00
31898		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ 3308 Kinsey Ave.		3,340.80	\$3,466.94
				Floor repair @ RVM #821		87.50	
				Floor repairs @ RVM #612		38.64	
31899		Check	Heartland Door and Frame Inc.	Everest rim cylinders for stairwells @ R		325.20	\$325.20
31900		Check	Housing Authority Risk Retention Group	Commercial liability ins - installment 4		7,382.00	\$7,382.00
31901		Check	Housing Insurance Services Inc	Commercial property ins. installment 4		12,516.00	\$12,516.00
31902		Check	Language Line Services	Over the phone interpreter for Nov. '17		614.50	\$614.50
31903		Check	Scott Littell	To reimburse for projector mount @ RF		114.98	\$114.98
31904		Check	Menards Inc	RVM-access panels, brass pop-ups, filter:		322.39	\$1,294.77
				RVM-kitchen faucets, light bulbs,		457.91	

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31904		Check	Menards Inc	<i>RVM-light bulbs,outlet covers,flappers,</i>	514.47		\$1,294.77
31905		Check	Midamerican Energy	<i>3308 Kinsey Ave 11/1-12/4/17</i>	91.92		\$1,312.06
				<i>3700 E 31st St. 11/6-12/7/17</i>	1,220.14		
31906		Check	Miller's Hardware	<i>HHP- bifold hinges,filters,water shut of</i>	108.32		\$270.79
				<i>RVM- toilet seats,tuiverter,appliance lig</i>	107.50		
				<i>RVM-plastic</i>	54.97		
31907		Check	Nite Owl Printing	<i>PH Pre-Application packet</i>	1,796.25		\$1,796.25
31908		Check	Office Depot	<i>Legal 1/3 cut yellow color paper</i>	46.30		\$46.30
31909		Check	Pitney Bowes	<i>Qrtly leasing of postage Machine @ RV.</i>	129.21		\$129.21
31910		Check	Polk County Auditors Office	<i>Jan'18 office rent @ RP</i>	8,975.00		\$8,975.00
31911		Check	Remedy Intelligent Staffing	<i>Payroll PPE 12/03/17 for Adda Fry</i>	795.20		\$795.20
31912		Check	Security Locksmiths	<i>Dispo-dead bolt locks,keys,rekeys</i>	167.90		\$167.90
31913		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 1120 13th S</i>	109.50		\$398.65
				<i>Labor to clean sink line @ RVM #208</i>	75.00		
				<i>Labor to clean sink line @ RVM #505/5</i>	101.65		
				<i>Labor to clean sink line @ RVM laundr.</i>	112.50		
31914		Check	Springer Services, Inc.	<i>4 boxes of climb ups for RVM</i>	181.92		\$15,811.92
				<i>Bed bug heat treatment @ RVM #308</i>	775.00		
				<i>Bed bug heat treatment @ RVM #505</i>	775.00		
				<i>Bed bug heat treatment @ RVM #610</i>	775.00		
				<i>Bed bug heat treatment @ RVM #616</i>	775.00		
				<i>Bed bug heat treatment @ RVM #617</i>	775.00		
				<i>Bed bug heat treatment @ RVM #721</i>	775.00		
				<i>Bed bug heat treatment @ RVM #725</i>	775.00		
				<i>Bed bug heat treatment @ RVM #817</i>	775.00		
				<i>Bed bug heat treatment @ RVM #820</i>	775.00		
				<i>Bed bug heat treatment @ RVM #917</i>	775.00		
				<i>Bed bug heat treatment @ RVM #920</i>	775.00		
				<i>Bed bug K-9 detection @ EVM</i>	750.00		
				<i>Bed bug K-9 detection @ HP</i>	750.00		
				<i>Bed bug K-9 detection @ RVM 11/22/17</i>	3,000.00		
				<i>Bed bug K-9 detection @ SVM</i>	750.00		
				<i>Bed bug k-9 detection services @ OP</i>	600.00		
				<i>Traditional monthly service @ RVM</i>	825.00		
				<i>Traditional monthly services # OP</i>	100.00		
				<i>Traditional monthly services @ EVM</i>	110.00		
				<i>Traditional monthly services @ HP</i>	110.00		

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		Type				Amount
31914		Check	Springer Services, Inc.	<i>Traditional monthly services @ SVM</i>	110.00	\$15,811.92
31915		Check	Van Meter Industrial	<i>light bulbs</i>	290.75	\$298.21
				<i>light bulbs for SVM</i>	7.46	
31916		Check	Wayne Dennis Supply Co	<i>Thermostats for RVM</i>	569.88	\$569.88
Total for Payment Type:						<u>\$91,005.94</u>
Total for Batch No: 105367						<u>\$91,005.94</u>
Total for All Batch(s):						<u><u>\$91,005.94</u></u>

For items due on/before 01/08/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105388 Status: Posted No. of Items: 39 Posted Date: 12/28/2017 Payment Date: 12/28/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31931		Check	A Tech Inc.	<i>Quarterly fire monitoring 1/1-3/31</i>	450.00	\$450.00
31932		Check	Capital Landscaping Llc	<i>EVM Ice Melt @ EVM</i>	120.00	\$838.00
				<i>Ice melt @ HP 12/21/17</i>	80.00	
				<i>Ice melt @ OP</i>	120.00	
				<i>Ice melt @ RVM 12/22/17</i>	120.00	
				<i>Ice melt @ SVM</i>	120.00	
				<i>Snow removal @ Scattered sites 12</i>	278.00	
31933		Check	Central Iowa Mechanical	<i>Replaced shower drain @ RVM #9</i>	472.16	\$998.54
				<i>Service repair on water heater @ R</i>	65.10	
				<i>Troubleshoot water heater & repl i</i>	461.28	
31934		Check	Centurylink	<i>EVM Entry system phone</i>	50.39	\$100.24
				<i>EVM office phone</i>	49.85	
31935		Check	Dart - Des Moines Area Regional Transit Author	<i>January'18 bus pass for Stephanie</i>	18.00	\$18.00
31936		Check	Des Moines Water Works	<i>3308 Kinsey Ave. for Ila Zanatta</i>	30.30	\$30.30
31937		Check	Gilcrest/jewett Lumber Company	<i>Carpet repair @ SVM</i>	447.00	\$1,731.00
				<i>Install walk off entry carpet tile @</i>	1,284.00	
31938		Check	Interstate Power Systems, Inc	<i>Battery charger for OP</i>	348.67	\$4,772.09
				<i>Generator repair @ EVM</i>	2,977.13	
				<i>Nov'17 generator inspection @ RV</i>	793.00	
				<i>Replace battery for generator @ H.</i>	348.67	
				<i>Replace generator battery charger</i>	304.62	
31939		Check	Iowa Department Of Public Health	<i>3yrs Renwl of Lead Professional C</i>	180.00	\$540.00
				<i>3yrs Renwl of Lead Professional C</i>	180.00	
				<i>3yrs Renwl of Lead Professionl Ce.</i>	180.00	
31940		Check	Kone Inc	<i>Elevator modernization @ OP</i>	51,750.00	\$74,750.00
				<i>Elevator modernization @ OP</i>	7,475.00	
				<i>Elevator modernization for OP</i>	15,525.00	
31941		Check	Midamerican Energy	<i>1101 Crocker St. RVM</i>	4,426.30	\$7,255.12
				<i>2509 Arthur Ave.</i>	45.64	

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31941		Check	Midamerican Energy	<i>3400 8th St. OP 11/8-12/11/17</i>	1,296.70	\$7,255.12
				<i>3717 6th Ave. HP 11/8-12/11/17</i>	1,486.48	
31942		Check	Midwest Office Technology	<i>Monthly maint. for copier/printer</i>	121.36	\$121.36
31943		Check	Polk County Sheriff's Office Civil Division	<i>Remaining bal of Writ removal for</i>	75.66	\$113.49
				<i>Remaining for Writ of removal for</i>	37.83	
31944		Check	Remedy Intelligent Staffing	<i>Payroll PPE 12/10/17 for Adda Frj</i>	795.20	\$795.20
31945		Check	Smith's Sewer Service	<i>Service labor to clean stool line @.</i>	101.55	\$101.55
31946		Check	TALX CORPORATION	<i>Income verification for Nov. '17</i>	1,435.00	\$1,435.00
31947		Check	Zeller & Associates L.C.	<i>FED Services on Andre Barnes</i>	40.00	\$80.00
				<i>FED services on Tamia Wilson</i>	40.00	
Total for Payment Type:						<u>\$94,129.89</u>
Total for Batch No: 105388						<u>\$94,129.89</u>
Total for All Batch(s):						<u><u>\$94,129.89</u></u>

For items due on/before 01/15/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105403 Status: Posted No. of Items: 32 Posted Date: 01/02/2018 Payment Date: 01/02/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31951		Check	ABC Electrical Services LLC	<i>Oak Park elevator Mod-Labor & n</i>	175.79	\$775.89
				<i>Oak Park elevator Mod-Labor & n</i>	600.10	
31952		Check	Baker Group	<i>Royal View-Materials and labor to</i>	1,405.00	\$1,405.00
31953		Check	Centurylink	<i>EVM Fire Alarm 12/16-01/15/18</i>	93.70	\$140.55
				<i>RVM Intercom 12/16-01/15/18</i>	46.85	
31954		Check	Denise Carrington	<i>Dec.'17 Mileage</i>	16.05	\$16.05
31955		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 11/17-12/18</i>	6,281.90	\$8,204.14
				<i>3400 8th St, OP 11/13-12/12/17</i>	824.08	
				<i>3717 6th Ave. HP 11/13-12/12/17</i>	1,098.16	
31956		Check	Emphasys Computer Solutions	<i>Annual Software maintenance for</i>	51,753.61	\$51,753.61
31957		Check	Hd Supply Facilities Maintenance	<i>RVM-smoke detector,light globes</i>	881.91	\$881.91
31958		Check	Iowa Environmental Services	<i>Lead Clearance Sampling @ 670 3</i>	500.00	\$500.00
31959		Check	John's Tree Service	<i>Remove tree,clean & haul away @</i>	500.00	\$750.00
				<i>Remove trees, clean & hauled awa</i>	250.00	
31960		Check	Mediacom	<i>Basic cable TV @ RVM TA 12/23-6</i>	89.28	\$89.28
31961		Check	Menards Inc	<i>Central Office- Clear packaging ta</i>	5.39	\$1,466.53
				<i>RVM- curtains,spray bottles,bathrc</i>	506.51	
				<i>RVM-blinds,light bulbs,flappers,jo</i>	954.63	
31962		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 11/20-12/2L</i>	1,927.27	\$1,927.27
31963		Check	Miller's Hardware	<i>5H-screws,storm door closer,door</i>	19.33	\$19.33
31964		Check	Moehl Millwork, Inc.	<i>HPP- 1- Integrity configured part j</i>	260.88	\$2,031.92
				<i>HPP- 1-I IFGL-XO Integrity All U</i>	445.41	
				<i>HPP- 1-Living room window Integ</i>	1,325.63	
31965		Check	Nite Owl Printing	<i>#10 Window & Regular envelopes</i>	914.75	\$2,605.75
				<i>Rent calculation forms</i>	70.00	

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31965		Check	Nite Owl Printing			\$2,605.75
				<i>S8 Allwncce tenant utlties, Stmt of fc</i>	<i>758.50</i>	
				<i>S8 HAP tenancy Addendum Part A</i>	<i>635.00</i>	
				<i>S8 Request for tenancy approval fc</i>	<i>227.50</i>	
31966		Check	Remedy Intelligent Staffing			\$810.00
				<i>Payroll PPE 12/17/17 for Adda Frj</i>	<i>810.00</i>	
31967		Check	Security Locksmiths			\$187.40
				<i>RVM-keys, cylinders, rekeys</i>	<i>187.40</i>	
31968		Check	Sundberg Co			\$64.49
				<i>5H-3308 Kinsey -fridge gasket, friu</i>	<i>64.49</i>	
31969		Check	Waste Management Of Iowa			\$287.53
				<i>20 yd rolloff disposal @ OP</i>	<i>287.53</i>	
Total for Payment Type:						<u>\$73,916.65</u>
Total for Batch No: 105403						<u>\$73,916.65</u>
Total for All Batch(s):						<u><u>\$73,916.65</u></u>