

For items due on/before 01/22/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105432      Status: Posted      No. of Items: 46      Posted Date: 01/08/2018      Payment Date: 01/08/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31971		Check	American Electrical Sales Corporations	<i>Oak Park-Fire Alarm;FX-2002-6L</i>	4,005.00	\$8,848.00
				<i>OP Fire alarm, FX-2002-6DS alar</i>	4,843.00	
31972		Check	Bojos Carpet & Tile Care	<i>Dec.'17 Janitorial services for all n</i>	3,050.00	\$3,050.00
31973		Check	Canon Financial Services, Inc.	<i>Leasing of copier/printer per. 12/2</i>	639.30	\$639.30
31974		Check	Capital Landscaping Llc	<i>Snow removal @ EVM 12/24/17</i>	265.00	\$3,323.00
				<i>Snow removal @ EVM 12/28/17</i>	265.00	
				<i>Snow removal @ HP 12/24/17</i>	230.00	
				<i>Snow removal @ HP 12/28/17</i>	230.00	
				<i>Snow removal @ OP 12/24/17</i>	292.50	
				<i>Snow removal @ OP 12/28/17</i>	292.50	
				<i>Snow removal @ RVM 12/24/17</i>	487.50	
				<i>Snow removal @ RVM 12/28/17</i>	487.50	
				<i>Snow removal @ SVM 12/24/17</i>	292.50	
				<i>Snow removal @ SVM 12/28/17</i>	292.50	
				<i>Snow removal for scattered sites</i>	188.00	
31975		Check	Central Iowa Mechanical	<i>Replaced &amp; installed inducer @ 20</i>	389.85	\$805.32
				<i>Replaced ignitor &amp; flame sensor @</i>	415.47	
31976		Check	Centurylink	<i>HP Fire Alarm ph 12/22-01/21/18</i>	93.70	\$485.00
				<i>HP Office/Door entry system 12/25</i>	151.55	
				<i>OP Fire Alarm ph 12/22-01/21/18</i>	93.70	
				<i>SVM Elevator ph 12/22-01/21/18</i>	52.35	
				<i>SVM Fire Alarm ph 12/22-01/21/1</i>	93.70	
31977		Check	City Of Des Moines - Pilot	<i>Nov.'17 Pilot</i>	8,818.00	\$8,818.00
31978		Check	Des Moines Water Works	<i>2417 SW 9th St. SVM 11/16-12/18</i>	928.31	\$1,004.85
				<i>2509 Arthur Ave 11/16-12/18/17</i>	36.05	
				<i>3308 Kinsey Ave. 11/22-12/21/17</i>	40.49	
31979		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 2509 Arthui</i>	1,846.97	\$1,846.97
31980		Check	Menards Inc	<i>RVM- light bulbs,drywall mud,cau</i>	513.96	\$2,183.34
				<i>RVM-cabinets,</i>	858.42	
				<i>RVM-countertops,light bulbs,putty</i>	714.39	

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		Type				Amount
31980		Check	Menards Inc	<i>RVM-light bulbs,gloves,curtains,cl</i>	96.57	\$2,183.34
31981		Check	Midamerican Energy	<i>3308 Kinsey Ave 12/04-12/22/17</i>	59.66	\$59.66
31982		Check	Nan Mckay & Associates	<i>Go S8 monthly maint. &amp; service fe</i>	704.42	\$903.42
				<i>Model admission &amp; cont. policy re</i>	199.00	
31983		Check	Office Depot	<i>Eyewash Kits</i>	18.95	\$334.08
				<i>First Aid Kits for Manors</i>	94.95	
				<i>Name tnt hldrs; mmla fl fldrs; clr c</i>	145.24	
				<i>SanDisk standare flash memories</i>	16.14	
				<i>white file fldrs (S8)</i>	58.80	
31984		Check	Peggy Jensen	<i>Dec.'17 Mileage</i>	26.75	\$26.75
31985		Check	Purchase Power	<i>Postage for mail machine</i>	3,300.00	\$3,300.00
31986		Check	Remedy Intelligent Staffing	<i>Payroll PPE 12/24/17 for Adda Fr</i>	810.00	\$810.00
31987		Check	Secretary of State	<i>Publice notary application fee for i</i>	30.00	\$30.00
31988		Check	Smith's Sewer Service	<i>Service labor to clean sink line</i>	75.00	\$75.00
31989		Check	Waste Management Of Iowa	<i>Trash removal @ RVM for Jan'18</i>	857.36	\$1,292.16
				<i>Trash removal @ SVM for Jan'18</i>	434.80	
<b>Total for Payment Type:</b>						<u>\$37,834.85</u>
<b>Total for Batch No: 105432</b>						<u>\$37,834.85</u>
<b>Total for All Batch(s):</b>						<u><u>\$37,834.85</u></u>

**For items due on/before 01/29/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105452      Status: Posted      No. of Items: 51      Posted Date: 01/16/2018      Payment Date: 01/16/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31990		Check	Bojos Carpet & Tile Care			\$575.00
				<i>Cleaning service @ EVM #7 &amp; Ha.</i>	<i>200.00</i>	
				<i>Cleaning service @ RVM #713</i>	<i>200.00</i>	
				<i>Cleaning service @ RVM #819</i>	<i>75.00</i>	
				<i>Janitorial service @ RVM #215</i>	<i>100.00</i>	
31991		Check	Capital Landscaping Llc			\$3,029.50
				<i>Ice melt all sidewalks &amp; drive lane.</i>	<i>120.00</i>	
				<i>Ice melt for sidewalks &amp; drive lane</i>	<i>120.00</i>	
				<i>Ice melt for sidewalks &amp; drive lane</i>	<i>120.00</i>	
				<i>Ice melt to all sidewalks @ HP 01/A</i>	<i>120.00</i>	
				<i>Snow removal @ EVM 12/30/17</i>	<i>265.00</i>	
				<i>Snow removal @ HP 12/30/17</i>	<i>230.00</i>	
				<i>Snow removal @ HP 12/31/17</i>	<i>120.00</i>	
				<i>Snow removal @ OP 12/30/17</i>	<i>292.50</i>	
				<i>Snow removal @ OP 12/31/17</i>	<i>120.00</i>	
				<i>Snow removal @ RVM 12/30/17</i>	<i>487.50</i>	
				<i>Snow removal @ RVM 12/31/17</i>	<i>160.00</i>	
				<i>Snow removal @ scattered sites 12/</i>	<i>173.00</i>	
				<i>Snow removal @ SVM 12/30/17</i>	<i>292.50</i>	
				<i>Snow removal @ SVM 12/31/17</i>	<i>160.00</i>	
				<i>Snow removal EVM 12/31/17</i>	<i>120.00</i>	
				<i>Snow removal for scattered sites 12/</i>	<i>129.00</i>	
31992		Check	Central Iowa Distributing, Inc			\$883.40
				<i>RVM-spra kleen, brute toilet clean.</i>	<i>883.40</i>	
31993		Check	Central Iowa Mechanical			\$639.11
				<i>Service repair furnace @ 1338 Cla</i>	<i>639.11</i>	
31994		Check	Commonwealth Electric Co Of The Midwest			\$764.43
				<i>Add new light switch @ EVM #12</i>	<i>515.34</i>	
				<i>RVM-electric repair for stove had</i>	<i>249.09</i>	
31995		Check	Constellation Newenergy Gas Division			\$5,746.06
				<i>Gas cost for Nov.'17</i>	<i>5,746.06</i>	
31996		Check	Dart - Des Moines Area Regional Transit Author			\$18.00
				<i>Feb'18 OTT Bus Pass for Stephan:</i>	<i>18.00</i>	
31997		Check	Deb Johann			\$34.45
				<i>Dec.'17 Mileage</i>	<i>34.45</i>	
31998		Check	Des Moines Area Community College - Ankeny			\$169.90
				<i>Textbookfor Mabor Gummadol - S</i>	<i>169.90</i>	
31999		Check	Form Systems			\$1,120.82
				<i>Central Office checks (1,000)</i>	<i>191.21</i>	
				<i>Section 8 checks (10,000)(1000 x 1</i>	<i>929.61</i>	

Batch No: 105452      Status: Posted      No. of Items: 51      Posted Date: 01/16/2018      Payment Date: 01/16/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
32000		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #402</i>	2,454.02	\$3,828.77
				<i>Carpet replacement @ SVM #201</i>	1,374.75	
32001		Check	Housing Authority Risk Retention Group	<i>Reimburse for claim adjmnt on Fl</i>	954.20	\$954.20
32002		Check	Interstate Power Systems, Inc	<i>Genererator inspector for Dec.'17 a</i>	793.00	\$793.00
32003		Check	Jester Insurance Services Inc	<i>Flood insurance policy renewal</i>	3,766.00	\$3,766.00
32004		Check	Kathy Smith	<i>Dec.'17 Mileage</i>	40.66	\$40.66
32005		Check	Kone Inc	<i>Monthly elevator maint. for Jan'18</i>	727.50	\$727.50
32006		Check	Midwest Office Technology	<i>Monthly maint. 12/27-1/26/18 for c</i>	688.00	\$688.00
32007		Check	Nichols Controls & Supply	<i>RVM-flame sensor</i>	81.41	\$81.41
32008		Check	Nite Owl Printing	<i>Applications for contiued HA pack</i>	192.50	\$3,299.75
				<i>S8 VAWA mailing packet &amp; return</i>	3,048.50	
				<i>Verification of employment forms</i>	58.75	
32009		Check	Office Depot	<i>Envelopes for Form 1099</i>	374.75	\$374.75
32010		Check	Online Information Services, Inc.	<i>Criminal/Eviction reports ending 1</i>	570.00	\$570.00
32011		Check	Remedy Intelligent Staffing	<i>Payroll PPE 12/31/17 for Adda Frj</i>	486.00	\$486.00
32012		Check	Lutz, Renda	<i>Dec.'17 Mileage</i>	33.60	\$33.60
32013		Check	Renovation Solutions, LLC	<i>Dec.'17 Lock out calls &amp; Maint. re</i>	1,439.00	\$1,439.00
32014		Check	RSM US LLP	<i>Final billing for 06/30/17 Financia</i>	1,500.00	\$1,500.00
32015		Check	Kim Russell	<i>Dec'17 Mileage</i>	60.94	\$60.94
32016		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Jan'18</i>	168.98	\$337.96
				<i>Trash removal @ OP for Jan'18</i>	168.98	
<b>Total for Payment Type:</b>						<u>\$31,962.21</u>
<b>Total for Batch No: 105452</b>						<u>\$31,962.21</u>
<b>Total for All Batch(s):</b>						<u><u>\$31,962.21</u></u>