

For items due on/before 02/05/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105474 Status: Posted No. of Items: 42 Posted Date: 01/24/2018 Payment Date: 01/24/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32017		Check	Capital Landscaping Llc	<i>Snow removal @ EVM 01/11/18</i>	200.00	\$1,708.50
				<i>Snow removal @ EVM on 01/15/18</i>	265.00	
				<i>Snow removal @ HP 01/11/18</i>	200.00	
				<i>Snow removal @ OP 01/11/18</i>	200.00	
				<i>Snow removal @ OP on 01/15/18</i>	292.50	
				<i>Snow removal @ RVM 01/11/18</i>	200.00	
				<i>Snow removal @ SVM 01/11/18</i>	200.00	
				<i>Snow removal for scattered sites on</i>	151.00	
32018		Check	Centurylink	<i>EVM Entry system Ph 01/10-02/09</i>	50.46	\$888.80
				<i>EVM Fire Dept. Ph 01/01-01/31/18</i>	105.65	
				<i>EVM Office Ph 01/10-02/09/18</i>	49.91	
				<i>HP Fire Dept. Ph 01/01-01/31/18</i>	74.00	
				<i>OP Fire Dept. Ph 01/01-01/31/18</i>	74.00	
				<i>OP Office entry system Ph 01/04-0</i>	146.23	
				<i>RVM Fire Alarm Ph 01/01-01/31/18</i>	93.82	
				<i>RVM Fire Dept. Ph 01/01-01/31/18</i>	74.00	
				<i>SVM Door Ph 01/04-02/03/18</i>	146.73	
				<i>SVM Fire Dept. Ph 01/01-01/31/18</i>	74.00	
32019		Check	City Of Des Moines	<i>Dec.'17 Indirect costs,legal fees &</i>	31,753.36	\$31,753.36
32020		Check	Crystal Clean	<i>EVM-Complete building: Exterior</i>	885.00	\$14,178.00
				<i>Oak Park- Complete building: Ext</i>	1,660.00	
				<i>OP - complete building Exterior w</i>	1,660.00	
				<i>RVM-Complete building: Exterior</i>	7,738.00	
				<i>SVM-Complete building: Exterior</i>	2,235.00	
32021		Check	Deb Johann	<i>Paper towels,Disinfectant wipes,kl</i>	42.76	\$42.76
32022		Check	Emphasys Computer Solutions	<i>Elite Service pack upgrad assistanc</i>	1,404.00	\$1,404.00
32023		Check	Gilcrest/jewett Lumber Company	<i>106 Astor- Replacement sash for b</i>	141.00	\$1,765.63
				<i>106 Astor- Replacement sash for b</i>	18.00	
				<i>Carpet tile replacement @ HP #14</i>	1,606.63	
32024		Check	Housing Authority Risk Retention Group	<i>Commercial Liability Ins. - Install</i>	8,412.00	\$8,412.00
32025		Check	Housing Insurance Services Inc	<i>Commercial Property Ins. - Install</i>	13,771.00	\$13,771.00

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		Type				Amount
32026		Check	CDW-G LLC	<i>Computer Monitors (HP EliteDisp,</i>	4,669.65	\$19,544.65
				<i>CPU's for the office (BTO HP 600</i>	14,875.00	
32027		Check	Midamerican Energy	<i>2509 Arthur Ave 12/07-01/09/18</i>	174.35	\$4,342.64
				<i>3400 8th St. OP 12/11-01/11/18</i>	1,305.38	
				<i>3700 E 31st St EVM 12/07-01/09/1</i>	1,410.54	
				<i>3717 6th Ave. HP 12/11-01/11/18</i>	1,452.37	
32028		Check	Midwest Office Technology	<i>Monthly copier/printers maint. @1</i>	120.92	\$120.92
32029		Check	Polk County Auditors Office	<i>Feb. '18 Office rent @ RP</i>	8,975.00	\$8,975.00
32030		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/07/18 for Adda Fr]</i>	597.38	\$597.38
32031		Check	Sherwin-Williams	<i>RVM-40 gallon of paint</i>	933.60	\$933.60
32032		Check	TALX CORPORATION	<i>Income verification for Dec. '17</i>	1,435.00	\$1,435.00
Total for Payment Type:						\$109,873.24
Total for Batch No: 105474						\$109,873.24
Total for All Batch(s):						\$109,873.24

For items due on/before 02/12/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105486 Status: Posted No. of Items: 36 Posted Date: 01/30/2018 Payment Date: 01/30/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32040		Check	Bojos Carpet & Tile Care	<i>Clean out RVM #325</i>	50.00	\$925.00
				<i>Clean out RVM #524</i>	350.00	
				<i>Clean out SVM #310</i>	325.00	
				<i>Cleaning services @ RVM#520</i>	100.00	
				<i>Eviction clean up @ RVM #713</i>	100.00	
32041		Check	Capital Sanitary Supply	<i>Repair advance aquaclean machin</i>	405.00	\$405.00
32042		Check	Central Iowa Mechanical	<i>Lolder 22 leaks on coil loops on fra</i>	292.95	\$1,634.80
				<i>repair flange reset stool @ RVM</i>	390.60	
				<i>Repair furnace & water heater exh</i>	951.25	
32043		Check	Centurylink	<i>EVM Fire Alarm Ph 01/16-02/15/1</i>	93.82	\$140.73
				<i>RVM Intercom Ph 01/16-02/15/18</i>	46.91	
32044		Check	Ch Mcguiness Company Inc	<i>EVM-water heater relief valve</i>	125.76	\$125.76
32045		Check	Commonwealth Electric Co Of The Midwest	<i>OPP-fix light on building</i>	213.27	\$213.27
32046		Check	Des Moines Stamp Mfg	<i>"DOCUMENTS FOR OFFICIAL</i>	136.00	\$205.80
				<i>Date stamp re-banding</i>	30.00	
				<i>Notary Stamp for Kendra Allers</i>	28.00	
				<i>Perma-Stamp re-inking fluid (1 bli</i>	11.80	
32047		Check	Des Moines Water Works	<i>3400 8th St. OP 12/12-01/12/18</i>	906.59	\$3,837.58
				<i>3700 E 31st St. EVM 11/28-12/27/1</i>	1,750.32	
				<i>3717 6th Ave. HP 12/12-01/12/18</i>	1,180.67	
32048		Check	Forman Ford/cable Glass Llc	<i>Glass replacement @ RVM #402</i>	320.00	\$320.00
32049		Check	Halvorson Trane	<i>SVM- 2 way zone valves</i>	523.22	\$523.22
32050		Check	Menards Inc	<i>oven vent hoods,hand held shower.</i>	858.05	\$1,282.37
				<i>RVM- toilet bolts,plumbing parts,c</i>	404.34	
				<i>Unit #293-Ford Ranger; SKU #261</i>	19.98	
32051		Check	Midamerican Energy	<i>1101 Crocker St. RVM 12/14-01-1</i>	5,513.39	\$5,513.39
32052		Check	Nichols Controls & Supply	<i>EVM control valves thermostats</i>	257.34	\$709.97

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32052		Check	Nichols Controls & Supply	<i>EVM-control valves,thermostats</i>	452.63		\$709.97
32053		Check	Nite Owl Printing	<i>S8 Statement of family household</i>	430.00		\$533.75
				<i>Vash-Request for tenancy approva</i>	103.75		
32054		Check	Smith's Sewer Service	<i>Labor & equipment to clean lav lin</i>	92.40		\$634.10
				<i>Labor to clean kitchen sink line @</i>	140.00		
				<i>Labor to clean shower line @,SVM</i>	112.50		
				<i>Labor to clean sink line OP #140</i>	80.00		
				<i>Service labor to clean sink line @.1</i>	209.20		
32055		Check	Ww Grainger	<i>RVM-motors</i>	937.44		\$937.44
Total for Payment Type:							\$17,942.18
Total for Batch No: 105486							\$17,942.18
Total for All Batch(s):							<u>\$17,942.18</u>