

For items due on/before 03/12/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105591 Status: Posted No. of Items: 53 Posted Date: 02/27/2018 Payment Date: 02/27/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32130		Check	Beeline And Blue	Highland Park fire unit- copy 14 p	29.40	\$29.40
32131		Check	Capital Landscaping Llc	Snow removal @ EVM 02/20/18	360.00	\$2,769.00
				Snow removal @ HP 02/20/18	360.00	
				Snow removal @ OP 02/20/18	360.00	
				Snow removal @ RVM 02/20/18	760.00	
				Snow removal @ SVM 02/20/18	520.00	
				Snow removal for scattered sites 02	151.00	
				Snow removal for scattered sites 02	258.00	
32132		Check	Central Iowa Mechanical	Repair flame sensor for EVM boiler	260.40	\$546.84
				Replace fan coil for AC unit @ EV	286.44	
32133		Check	Centurylink	EVM Entry System phone	50.46	\$100.37
				EVM Office Phone	49.91	
32134		Check	City Of Des Moines	Jan'18 Credit liability Insurance	-371.16	\$44,287.92
				Jan'18 indirect cost, legal fees & ot	44,659.08	
32135		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ HP #220	1,995.88	\$1,995.88
32136		Check	Limanda L Johnson	To reimburse for Home, Inc. home	50.00	\$50.00
32137		Check	Mediacom	Basic cable @ RVM 02/23-03/22/18	105.08	\$105.08
32138		Check	Menards Inc	RVM-curtains, blind vanes, plate co	455.30	\$458.34
				South View-SKU #-6896302. 1-1/2	1.99	
				South View-SKU #-6896904. 1-1/4	1.05	
32139		Check	Midamerican Energy	1101 Crocker St. RVM 1/17-02/15/	4,708.89	\$6,169.94
				3717 6th Ave. HP 01/11-02/12/18	1,461.05	
32140		Check	Midwest Professional Staffing, LLC	Payroll PPE 02/17/18 for Jewel Jo	810.00	\$810.00
32141		Check	Nite Owl Printing	HUD 903 Hsng Discrimination con	425.00	\$2,069.00
				Notice of PH meeting S8 participa	369.00	
				PH - Notice of DMMHA Agency P	130.00	
				PH HUD-1141 form, communtiy se	130.00	
				S8 Application for cont. HA packer	712.50	

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32141		Check	Nite Owl Printing	<i>S8 RFTA packet, Reasonable accor.</i>	302.50	\$2,069.00
32142		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for Ja</i>	425.00	\$834.00
				<i>Criminal & Eviction reports-Jan'1.</i>	409.00	
32143		Check	Smith's Sewer Service	<i>Service labor to clean lav line @ R</i>	80.00	\$280.00
				<i>Service labor to clean sink line @ C</i>	120.00	
				<i>Service labor to clean sink line @ 1</i>	80.00	
32144		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #5</i>	775.00	\$12,280.00
				<i>bed bug heat treatment @ OP 01/2</i>	775.00	
				<i>Bed bug heat treatment @ 1333 M</i>	1,000.00	
				<i>Bed bug heat treatment @ OP 01/2</i>	775.00	
				<i>Bed bug heat treatment @ RVM #2</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #8</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #9</i>	775.00	
				<i>Bed bug heat treatment @ RVM #6.</i>	775.00	
				<i>One shot treatment @ 1120 13th St</i>	60.00	
				<i>Traditioanl monthly services @ RV</i>	825.00	
				<i>Traditional monthly services @ HI</i>	110.00	
				<i>Traditional monthly services @ OF</i>	100.00	
				<i>Traditional monthly services @ SV</i>	110.00	
Total for Payment Type:						<u>\$72,785.77</u>
Total for Batch No: 105591						<u>\$72,785.77</u>
Total for All Batch(s):						<u><u>\$72,785.77</u></u>