

**For items due on/before 05/07/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105771      Status: Posted      No. of Items: 38      Posted Date: 04/24/2018      Payment Date: 04/24/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32294		Check	Bojos Carpet & Tile Care			\$3,700.01
				<i>Cleaning out @ SVM #315 Ref. inv#10</i>	<i>150.00</i>	
				<i>Clean out @ RVM #213 Ref. inv#106</i>	<i>100.00</i>	
				<i>Clean out @ RVM #301</i>	<i>100.01</i>	
				<i>Clean out RVM #301 - Ref. inv#1085</i>	<i>300.00</i>	
				<i>Monthly Janitorial services for all ma</i>	<i>3,050.00</i>	
32295		Check	Capital Landscaping			\$1,337.50
				<i>Snow removal @ EVM 04/15/18</i>	<i>265.00</i>	
				<i>Snow removal @ OP 04/15/18</i>	<i>292.50</i>	
				<i>Snow removal @ RVM 04/15/18</i>	<i>487.50</i>	
				<i>Snow removal @ SVM 04/15/18</i>	<i>292.50</i>	
32296		Check	Centurylink			\$100.16
				<i>EVM Entry system phone 04/10-05/09</i>	<i>50.35</i>	
				<i>EVM Office phone 04/10-05/09/18</i>	<i>49.81</i>	
32297		Check	Dart - Des Moines Area Regional Transit Authority			\$18.00
				<i>May'18 OTT bus pass for Stephanie 1</i>	<i>18.00</i>	
32298		Check	Federal Express			\$11.59
				<i>Shipping charges for RVM</i>	<i>9.59</i>	
				<i>Shipping merchandise</i>	<i>2.00</i>	
32299		Check	Forman Ford/cable Glass Llc			\$80.00
				<i>RVM-window repair</i>	<i>80.00</i>	
32300		Check	Gilcrest/jewett Lumber Company			\$6,199.82
				<i>Carpet tile replacement @ SVM #212</i>	<i>2,470.07</i>	
				<i>Carpet tile replacement @ SVM #301</i>	<i>1,663.50</i>	
				<i>Carpet tile replacement @ SVM #315</i>	<i>2,066.25</i>	
32301		Check	Housing Forms Inc			\$397.00
				<i>HUD-593-PIH (10) A GOOD PLACE</i>	<i>397.00</i>	
32302		Check	International Translation Services, Inc.			\$55.00
				<i>Interpreting services for Minani Rosa</i>	<i>55.00</i>	
32303		Check	Mediacom			\$105.13
				<i>Basic cable @ RVM Per. 04/23-05/22</i>	<i>105.13</i>	
32304		Check	Midamerican Energy			\$3,568.26
				<i>3400 8th St. OP 3/13-4/11/18</i>	<i>1,101.96</i>	
				<i>3700 E 31st St. EVM 3/9-4/9/18</i>	<i>1,277.38</i>	
				<i>3717 6th Ave. HP 03/13-4/11/18</i>	<i>1,188.92</i>	
32305		Check	Midwest Office Technology			\$123.48
				<i>Monthly maint. for copier/printers @</i>	<i>123.48</i>	
32306		Check	Midwest Professional Staffing, LLC			\$1,620.00
				<i>Payroll PPE 04/07/18 for Linda Smot</i>	<i>810.00</i>	
				<i>Payroll PPE 04/14/18 for Linda Smot</i>	<i>810.00</i>	

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		Type				Amount
32307		Check	Miller's Hardware	<i>314 Indiana flood alarm, dirt</i>	46.55	\$46.55
32308		Check	Nite Owl Printing	<i>Appt. checklist, Req. leave cards, How</i>	315.00	\$2,353.00
				<i>HUD-92006 Supplement to Apps for j</i>	278.00	
				<i>RHIP packet, Auth Rel of info, Rent c</i>	835.00	
				<i>S8 - Request for tenancy approval R1</i>	162.50	
				<i>S8 Apps for Continued HA packet, Fu</i>	762.50	
32309		Check	Pitney Bowes	<i>Ink for postage machine</i>	619.21	\$619.21
32310		Check	Smith's Sewer Service	<i>drain clean out</i>	80.00	\$160.00
				<i>Service labor to clean sink line @ RV.</i>	80.00	
32311		Check	TALX CORPORATION	<i>Verification of income services Per. 3.</i>	1,435.00	\$1,435.00
32312		Check	Zeller & Associates L.C.	<i>FED Service on Brandie bennett</i>	40.00	\$40.00
<b>Total for Payment Type:</b>						<b>\$21,969.71</b>
<b>Total for Batch No: 105771</b>						<b>\$21,969.71</b>
<b>Total for All Batch(s):</b>						<b>\$21,969.71</b>

**For items due on/before 05/14/18**

**Posted Payment Batch Listing**

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Batch No: 105793      Status: Posted      No. of Items: 20      Posted Date: 04/30/2018      Payment Date: 04/30/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32317		Check	Capital Landscaping	<i>Mowing the week of 04/23/18</i>	131.25	\$361.25
				<i>Snow removal @ HP 04/15/18</i>	230.00	
32318		Check	Centurylink	<i>EVM Fire Alarm Ph 04/16-05/15/1</i>	93.62	\$140.43
				<i>RVM Intercom Ph04/16-05/15/18</i>	46.81	
32319		Check	Des Moines Water Works	<i>3400 8th St. OP 03/12-04/12/18</i>	841.44	\$4,208.85
				<i>3700 E 31st EVM 02/28-03/28/18</i>	2,245.38	
				<i>3717 6th Ave. HP 3/12-4/12/18</i>	1,122.03	
32320		Check	Kone Inc	<i>Service elevator @ SVM 04/10/18</i>	49.20	\$49.20
32321		Check	Menards Inc	<i>RVM- curtains,tape,pipe,wax rings</i>	774.32	\$1,325.20
				<i>RVM-curtains,drip pans faucets,to</i>	550.88	
32322		Check	Midamerican Energy	<i>1101 Crocker St. RVM 3/19-4/16/1</i>	4,108.46	\$6,036.17
				<i>2417 SW 9th St. SVM 3/23-4/23/18</i>	1,927.71	
32323		Check	Nan Mckay & Associates	<i>Go8 monthly maintenance &amp; servi</i>	704.42	\$704.42
32324		Check	Nite Owl Printing	<i>Protect your family fr lead,Rent ca</i>	945.00	\$945.00
32325		Check	Office Depot	<i>bl fl fldrs; clssfctn fldrs; stpls; mnl</i>	48.25	\$647.32
				<i>Clasp envelopes</i>	15.76	
				<i>DVD-Rs; stky nts; pens</i>	49.38	
				<i>File fldrs (gldnrd, lvndr); stky nts;</i>	117.45	
				<i>OM Yellow 1/3 cut gl folders</i>	43.58	
				<i>Yllw, orng, prpl file fldrs; stckbl try</i>	372.90	
<b>Total for Payment Type:</b>						<b>\$14,417.84</b>
<b>Total for Batch No: 105793</b>						<b>\$14,417.84</b>
<b>Total for All Batch(s):</b>						<b>\$14,417.84</b>