

**For items due on/before 08/20/18**

**Posted Payment Batch Listing  
Printed in Detail for Check**

Batch No: 106105      Status: Posted      No. of Items: 37      Posted Date: 08/07/2018      Payment Date: 08/07/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32581		Check	Bojos Carpet & Tile Care	Cleanout @ HP #240	400.01	\$400.01
32582		Check	Canon Financial Services, Inc.	Monthly Canon copier/prntr agree.	639.30	\$639.30
32583		Check	Centurylink	HP Fire Alarm phone 07/22-08/21.	98.40	\$508.83
				HP Office door entry system ph 7/2	158.93	
				OP Fire Alarm phone 07/22-08/21.	98.40	
				SVM Elevator phone 07/22-08/21/.	54.70	
				SVM Fire Alarm phone07/22-08/2.	98.40	
32584		Check	Deb Johann	July'18 Mileage	34.34	\$34.34
32585		Check	Denise Carrington	July'18 mileage	8.18	\$8.18
32586		Check	Des Moines Water Works	1101 Crocker St. RVM 6/18-7/17/1	6,024.99	\$7,224.97
				1431 Stewart St. 6/19-7/19/18	46.01	
				2417 SW 9th St. SVM 6/17-7/16/18	1,153.97	
32587		Check	Hd Supply Facilities Maintenance	RVM-sink baskets,drawer guides,b	359.66	\$359.66
32588		Check	Heartland Door and Frame Inc.	Royal View- Paint three (3) stairwe	583.00	\$583.00
32589		Check	Kathy Smith	July'18 mileage	39.24	\$39.24
32590		Check	Menards Inc	1432-62nd-Dispo-sump pump,towe	335.95	\$2,431.47
				4239 E. Euclid-SKU#-6893855-1-1	7.99	
				4239 E. Euclid-SKU#-6895727. 1-	2.89	
				Dispo-1431 Stewart-drywall mud,g	841.56	
				Dispo-1827 Allison-door,plumbing	537.93	
				Dispo-access panels,shower valve,s	254.90	
				RVM-curtainslight fixtures,blinds,;	450.25	
32591		Check	Midamerican Energy	1431 Stewart St. 6/28-7/30/18	53.62	\$4,827.43
				2417 SW 9th St. SVM 6/21-7/23/18	4,773.81	
32592		Check	Midwest Office Technology	Monthly copier/prntr maint. 7/27-8	736.00	\$736.00
32593		Check	Miller's Hardware	RVM-utility blades,batteries,toilet s	191.51	\$191.51
32594		Check	Proctor Mechanical Corp			\$3,731.00

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		Type				Amount
32594		Check	Proctor Mechanical Corp			\$3,731.00
				<i>Royal View-Apt 209-furnish &amp; inst</i>	<i>2,340.00</i>	
				<i>Royal View-Apt 209-furnish &amp; inst</i>	<i>351.00</i>	
				<i>Royal View-Apt 209-Remove dryw</i>	<i>1,040.00</i>	
32595		Check	Purchase Power			\$3,300.00
				<i>Postage for mail machine July'18</i>	<i>3,300.00</i>	
32596		Check	Smith's Sewer Service			\$200.00
				<i>Service labor to clean sink line @1</i>	<i>120.00</i>	
				<i>Service labor to clean sink line @1</i>	<i>80.00</i>	
32597		Check	Sundberg Co			\$367.30
				<i>RVM-fridge handles</i>	<i>367.30</i>	
32598		Check	Waste Management Of Iowa			\$1,544.00
				<i>Trash removal @ HP for Aug'18</i>	<i>242.00</i>	
				<i>Trash removal @ OP for Aug'18</i>	<i>197.00</i>	
				<i>Trash removal @ RVM for Aug'18</i>	<i>915.00</i>	
				<i>Trash removal @ SVM for Aug'18</i>	<i>190.00</i>	
<b>Total for Payment Type:</b>						<u>\$27,126.24</u>
<b>Total for Batch No: 106105</b>						<u>\$27,126.24</u>
<b>Total for All Batch(s):</b>						<u><u>\$27,126.24</u></u>

**For items due on/before 08/27/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106130      Status: Posted      No. of Items: 27      Posted Date: 08/14/2018      Payment Date: 08/14/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32606		Check	Capital Landscaping	<i>Mowing for week ending 07/30/18</i>	511.54	\$511.54
32607		Check	Des Moines Area Community College - Urban Cam	<i>Textbooks for Nyanguok Riek - ESL c</i>	40.55	\$40.55
32608		Check	Enug - Emphasys National User Group	<i>Annual dues for Enug July'18 thru Ju</i>	250.00	\$250.00
32609		Check	Forman Ford/cable Glass Llc	<i>Sliding window rollers @ RVM</i>	34.60	\$34.60
32610		Check	General Fire & Safety Equipment Co Corp	<i>East View-nine (9) new smoke detecto</i>	1,686.00	\$1,686.00
32611		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1431 Stewart</i>	2,932.34	\$2,932.34
32612		Check	Heartland Door and Frame Inc.	<i>Highland Park-3717-6th Ave.-213 duj</i>	1,158.72	\$1,158.72
32613		Check	Housing Authority Risk Retention Group	<i>Claim reimbursement for Osman Suli, Third party discrimination ins.</i>	648.00 630.00	\$1,278.00
32614		Check	Interstate Power Systems, Inc	<i>Generator inspection for Jul'18 - all 1</i>	793.00	\$793.00
32615		Check	Iowa Association Of Bldg Maintenance Eng.	<i>Annual IABME membership dues for</i>	40.00	\$40.00
32616		Check	Limanda L Johnson	<i>To reimburse for Home, Inc. homeow</i>	50.00	\$50.00
32617		Check	Scott Littell	<i>Reimbsmnt for decoration supp.@ J L</i>	103.98	\$103.98
32618		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 07/28/18 for Linda Smoti</i>	810.00	\$810.00
32619		Check	Online Information Services, Inc.	<i>Criminal reports for period ending 07, Criminal/eviction reports for July'18</i>	197.00 1,682.00	\$1,879.00
32620		Check	Pitney Bowes	<i>Red Ink for postage machine</i>	492.98	\$492.98
32621		Check	Lutz, Renda	<i>July'18 mileage June'18 mileage</i>	21.15 52.27	\$73.42
32622		Check	Renovation Solutions, LLC	<i>July'18 monthly lockout &amp; maintenac</i>	2,396.00	\$2,396.00
32623		Check	Kim Russell	<i>July'18 mileage</i>	60.39	\$60.39
32624		Check	Security Locksmiths			\$62.50

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32624		Check	Security Locksmiths	<i>Dispo- rekeys</i>	62.50	\$62.50
32625		Check	Shred-It Usa - Des Moines	<i>Shred documents for July'18</i>	119.17	\$119.17
32626		Check	Smith's Sewer Service	<i>Labor to clean lav line @ RVM #407</i>	120.00	\$120.00
32627		Check	Springer Services, Inc.	<i>Dispo-1400 10th street - carpet cleani</i>	189.00	\$189.00
32628		Check	TALX CORPORATION	<i>Income verification for July'18</i>	1,435.00	\$1,435.00
32629		Check	Wayne Dennis Supply Co	<i>SVM-air handler filters</i>	282.05	\$282.05
<b>Total for Payment Type:</b>						<b>\$16,798.24</b>
<b>Total for Batch No: 106130</b>						<b>\$16,798.24</b>
<b>Total for All Batch(s):</b>						<b>\$16,798.24</b>