

For items due on/before 09/24/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106211 Status: Posted No. of Items: 26 Posted Date: 09/10/2018 Payment Date: 09/10/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32686		Check	Canon Financial Services, Inc.	<i>Monthly canon copier/printers agr.</i>	639.30	\$639.30
32687		Check	Capital Landscaping	<i>Mowing for week ending 08/27/18</i>	398.67	\$398.67
32688		Check	Commonwealth Electric Co Of The Midwest	<i>Repair service mass @ 3221 E 9th</i>	1,126.94	\$1,126.94
32689		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 7/17-8/16/1</i>	7,184.21	\$9,322.48
				<i>1431 Stewart St.07-19-08/20/18</i>	37.94	
				<i>3700 E 31st St. EVM 07-30-08/28/</i>	2,100.33	
32690		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ HP#240</i>	2,142.13	\$2,142.13
32691		Check	Halvorson Trane	<i>SVM-valves,drain switch</i>	715.88	\$715.88
32692		Check	Heartland Door and Frame Inc.	<i>South View-Furnish & install one</i>	847.00	\$847.00
32693		Check	Hewlett-Packard Co	<i>2 HP Laptop BU UMA I5-7200U</i>	1,384.36	\$1,384.36
32694		Check	Kathy Smith	<i>Aug'18 Mileage</i>	34.88	\$34.88
32695		Check	Midwest Office Technology	<i>Monthly copier/printer maint. 8/27</i>	832.96	\$832.96
32696		Check	Nan Mckay & Associates	<i>Go 8 monthly maintenance & serv</i>	704.42	\$1,053.42
				<i>PIH alerts subscription 11/01/18-1</i>	349.00	
32697		Check	Nite Owl Printing	<i>Certs of citizenship,reasonable acc.</i>	1,052.50	\$1,417.50
				<i>S8 allowance for tenant furnish,se</i>	365.00	
32698		Check	Pitney Bowes	<i>Qtrly leasing of postage machine p</i>	2,189.79	\$2,189.79
32699		Check	Purchase Power	<i>Postage for mail machine for 08/0</i>	3,502.00	\$3,502.00
32700		Check	Renovation Solutions, LLC	<i>Aug'18 Lockout & Maint. fees for</i>	1,294.00	\$1,294.00
32701		Check	Ashley Schaum	<i>Aug'18 mileage</i>	7.45	\$7.45
32702		Check	Shred-It Usa - Des Moines	<i>Shred documents @ RP for Aug'18</i>	70.10	\$70.10
32703		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Sept.'18</i>	367.32	\$1,582.32

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		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
32703	Check	Check	Waste Management Of Iowa		\$1,582.32
			<i>Trash removal @ OP for Sept. '18</i>	<i>212.00</i>	
			<i>Trash removal @ RVM for Sept. '18</i>	<i>780.00</i>	
			<i>Trash removal @ SVM for Sept. '18</i>	<i>223.00</i>	
32704	Check	Check	Wayne Dennis Supply Co		\$156.52
			<i>HPP-fan controls,relays,wrench</i>	<i>156.52</i>	
Total for Payment Type:					\$28,717.70
Total for Batch No: 106211					\$28,717.70
Total for All Batch(s):					\$28,717.70

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106264 Status: Posted No. of Items: 44 Posted Date: 09/27/2018 Payment Date: 09/27/2018

Payment Type:

Check No.	Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
32727	Direct	Check	A Tech Inc.	42-1522586		\$450.00
			<i>Monitoring fire for per 10/1-12/31/18 all man</i>		<i>450.00</i>	
32728	Direct	Check	Baker Group	42-0890441		\$187.50
			<i>Installed programs asure ID @ RVM</i>		<i>187.50</i>	
32729	Direct	Check	Beeline And Blue	42-0813819		\$15.20
			<i>South View- 20#prints-11 x 17</i>		<i>2.00</i>	
			<i>South View-Bond prints-24 x 36</i>		<i>13.20</i>	
32730	Direct	Check	Bojos Carpet & Tile Care	03-0489242		\$3,050.00
			<i>Janitorial services for Sept.18 all manors</i>		<i>3,050.00</i>	
32731	Direct	Check	Capital Landscaping	42-1480620		\$645.43
			<i>Mowing for week ending of 09/10/18</i>		<i>645.43</i>	
32732	Direct	Check	Centurylink	84-0273800		\$103.42
			<i>EVM Entry system Ph 09/10-10/09/18</i>		<i>52.02</i>	
			<i>EVM Office PH 09/10-10/09/18</i>		<i>51.40</i>	
32733	Direct	Check	Julia Clark	888-88-8899		\$38.88
			<i>Aug's18 Mileage</i>		<i>38.88</i>	
32734	Direct	Check	Denise Carrington	V05-73-5280		\$19.35
			<i>Aug'18 Mileage</i>		<i>19.35</i>	
32735	Direct	Check	Housing Authority Risk Retention Group	06-1206658		\$16,656.00
			<i>Commercial Liability - Installment 3 of 4</i>		<i>8,329.00</i>	
			<i>Commercial Liability - Installment 4 of 4</i>		<i>8,327.00</i>	
32736	Direct	Check	Housing Insurance Services Inc	V40-61-5647		\$27,538.00
			<i>Commercial Property - Installment 4 of 4</i>		<i>13,767.00</i>	
			<i>Commercial Property Installment 3 of 4</i>		<i>13,771.00</i>	
32737	Direct	Check	Interstate Power Systems, Inc	41-1634357		\$793.00
			<i>Sept.'18 generator inspection for all manors</i>		<i>793.00</i>	
32738	Direct	Check	J. Marvin Kauffman	180-38-2340		\$2,810.00
			<i>1604-23rd ST.-10' x 10' gable shed.</i>		<i>2,295.00</i>	
			<i>1604-23rd ST.-36" pre-hung entry door in lic</i>		<i>270.00</i>	
			<i>1604-23rd ST.-add for 7' foot high walls.</i>		<i>75.00</i>	
			<i>1604-23rd ST.-delivery</i>		<i>140.00</i>	
			<i>one gallon natural clay paint</i>		<i>30.00</i>	
32739	Direct	Check	Kone Inc	36-2357423		\$1,150.00
			<i>Furnished & installed battery in elevator @ K</i>		<i>200.00</i>	
			<i>Repaired & installed handrail in elevator @ F</i>		<i>950.00</i>	
32740	Direct	Check	Mediacom	V20-89-9748		\$132.96
			<i>Basic cable TV @ RVM 09/23-10/22/18</i>		<i>132.96</i>	
32741	Direct	Check	Midamerican Energy	42-1425214		\$22,093.91
			<i>1101 Crocker St. RVM 08/14-09/13/18</i>		<i>13,728.23</i>	
			<i>3400 8th St. OP 08/09-09/10/18</i>		<i>2,366.01</i>	

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Payment Type:

Check No.	Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
32741	Direct	Check	Midamerican Energy	42-1425214		\$22,093.91
			<i>3700 E 31st St. EVM 08/07-09/06/18</i>		<i>3,228.70</i>	
			<i>3717 6th St. HP 08/09-09/10/18</i>		<i>2,770.97</i>	
32742	Direct	Check	Midwest Office Technology	42-0846028		\$120.56

		<i>Monthly copy charges per 9/8-10/7/18 @ RP</i>	<i>120.56</i>	
32743	Check	Miller's Hardware <i>RVM-fill valves,batteries,plumbers putty</i>	42-0883555 <i>64.85</i>	\$64.85
32744	Check	Nan Mckay & Associates <i>Model Admin plan rev serv online 11/1/18-10</i>	41-1381008 <i>199.00</i>	\$199.00
32745	Check	Office Depot <i>2" prng fstnrs; mul fl fldrs (lgl); Ylbw fl fldrs, Color Folders, legal Wrtng pds; tape; pens (bl & blk); G2 rfls; b</i>	59-2663954 <i>63.67 21.79 15.05</i>	\$100.51
32746	Check	Patty Jennings <i>To reimburse for opening doors ticket</i>	V46-83-0023 <i>109.68</i>	\$109.68
32747	Check	Preferred Pest Control Inc <i>Snake exclusion initial @ 1400 10th ST.</i>	42-1293332 <i>185.00</i>	\$185.00
32748	Check	Lutz, Renda <i>Aug'18 mileage</i>	111-22-6666 <i>29.10</i>	\$29.10
32749	Check	Kim Russell <i>Aug'18 mileage</i>	111-11-1111 <i>65.51</i>	\$65.51
32750	Check	Springer Services, Inc. <i>Bed bug heat treatment @ 1333 Mondamin Bed bug heat treatment @ 3108 Seneca Bed bug K9 detection @ 3108 Seneca Bed bug preventative for all manors 09/07/18</i>	42-1340271 <i>975.00 750.00 79.00 4,000.00</i>	\$5,804.00
32751	Check	Sundberg Co <i>Dispo- fridge gasket</i>	36-2475761 <i>37.33</i>	\$37.33
32752	Check	The Paper Corp <i>80 ctn of white copy paper & 1 ctn of legal pa</i>	42-0942393 <i>2,139.88</i>	\$2,139.88
32753	Check	Zeller & Associates L.C. <i>FED Service on Mikeisha Wells @ RVM</i>	26-0750509 <i>40.00</i>	\$40.00
		Total for Payment Type:		\$84,579.07
		Total for Batch No: 106264		\$84,579.07
		Total for All Batch(s):		\$84,579.07

End of Report