

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106434      Status: Posted      No. of Items: 70      Posted Date: 11/20/2018      Payment Date: 11/20/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
32877		Check	Acme Tools	42-0939222		\$611.96
			<i>RVM=hammer drill, bit</i>		<i>611.96</i>	
32878		Check	Aureon Staffing	13-4265465		\$792.00
			<i>Briseno 11/04/18-11/10/18</i>		<i>792.00</i>	
32879		Check	Bojos Carpet & Tile Care	03-0489242		\$3,050.00
			<i>November janitorial</i>		<i>3,050.00</i>	
32880		Check	Cbc Innovis Inc	25-1395061		\$32.40
			<i>homeownership inquiry</i>		<i>32.40</i>	
32881		Check	Centurylink	84-0273800		\$1,303.31
			<i>EVM Fire</i>		<i>105.65</i>	
			<i>HP Entry</i>		<i>156.62</i>	
			<i>HP Fire</i>		<i>74.00</i>	
			<i>HP Fire</i>		<i>97.08</i>	
			<i>OP Entry door</i>		<i>151.09</i>	
			<i>OP Fire</i>		<i>74.00</i>	
			<i>OP Fire</i>		<i>97.08</i>	
			<i>RVM Fire</i>		<i>74.00</i>	
			<i>RVM Fire</i>		<i>97.08</i>	
			<i>SVM Door</i>		<i>151.59</i>	
			<i>SVM Elevator</i>		<i>54.04</i>	
			<i>SVM fire</i>		<i>74.00</i>	
			<i>SVM Fire</i>		<i>97.08</i>	
32882		Check	Ch McGuiness Company Inc	42-0937057		\$151.52
			<i>EVM-pop of valves for boiler</i>		<i>151.52</i>	
32883		Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$310.63
			<i>DISPO_Install lights</i>		<i>310.63</i>	
32884		Check	Sandy A Curry	483-84-3483		\$1,480.00
			<i>HAP payments</i>		<i>1,480.00</i>	
32885		Check	Deb Johann	V44-68-5504		\$44.60
			<i>Adjust to Sep mileage</i>		<i>0.45</i>	
			<i>October mileage</i>		<i>44.15</i>	
32886		Check	Des Moines Stamp Mfg	42-0946096		\$138.00
			<i>Address Stamp</i>		<i>102.00</i>	
			<i>Signature Stamps (Ashley &amp; Crystal)</i>		<i>36.00</i>	
32887		Check	Des Moines Water Works	42-6004530		\$2,194.18
			<i>1525 4th st</i>		<i>44.01</i>	
			<i>Water and Sewer 09/24/18-10/25/18</i>		<i>49.84</i>	
			<i>water and sewer 09/28/18-10/29/18</i>		<i>2,100.33</i>	
32888		Check	Gilcrest/jewett Lumber Company	42-1253389		\$2,218.78
			<i>Carpet and tile HPP 324</i>		<i>2,218.78</i>	

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		Type	Line Item Description		Amount	
32889		Check	Hd Supply Facilities Maintenance	75-2007383		\$327.00
			<i>move in-move out inspection forms</i>		<i>327.00</i>	
32890		Check	International Translation Services, Inc.	20-5066832		\$206.25
			<i>S8 FSS Rosata</i>		<i>206.25</i>	
32891		Check	Kone Inc	36-2357423		\$423.08
			<i>HP elevator shut down</i>		<i>423.08</i>	
32892		Check	Menards Inc	39-0989248		\$2,294.68
			<i>Dispo- curtain rods,vanes,handrall bracket,g</i>		<i>571.10</i>	
			<i>DISPO-door latch,kitchen handle</i>		<i>36.83</i>	
			<i>RVM-cabinets,#415</i>		<i>835.89</i>	

			<i>RVM-caulking,toilet bolts,screws,faucets</i>	311.74	
			<i>RVM-showerheads,faucets,sink,screws,drip p</i>	539.12	
32893	Check	Midamerican Energy	42-1425214		\$3,340.89
			<i>elec and gas 1219 15th place</i>	0.69	
			<i>Electric 10/05/18-11/05/18</i>	1,214.01	
			<i>Electric HP</i>	1,158.85	
			<i>Electric OP</i>	967.34	
32894	Check	Midwest Office Technology	42-0846028		\$803.90
			<i>Monthly printer cost</i>	803.90	
32895	Check	Miller's Hardware	42-0883555		\$90.95
			<i>Dispo-screen repair,caulking</i>	25.49	
			<i>RVM-hose,brackets,light</i>	40.47	
			<i>RVM-low a/c locator</i>	24.99	
32896	Check	Nationwide Office Cleaners, LLC	42-1523626		\$1,183.20
			<i>Cleaning &amp; carpet shampooing-SVM/prep fo.</i>	888.20	
			<i>HPP Apt 238; clean apt and carpet</i>	190.00	
			<i>HPP Apt 324; clean apt</i>	105.00	
32897	Check	Nite Owl Printing	42-1246293		\$5,741.25
			<i>PH residential info booklet</i>	300.00	
			<i>PH smoke free, vawa, transfers, etc</i>	769.75	
			<i>Request for leave, City envelope</i>	790.00	
			<i>S8 Obligations realeas of info, RFTA</i>	980.00	
			<i>S8 Obligations, Rent Calc, Vash, etc</i>	1,797.00	
			<i>S8 Portability VAWA</i>	565.00	
			<i>S8 update packet, checklist</i>	539.50	
32898	Check	Office Depot	59-2663954		\$43.58
			<i>Legal folders blue</i>	43.58	
32899	Check	Online Information Services, Inc.	56-1667596		\$880.00
			<i>Criminal and Eviction reports October 2018 i</i>	510.00	
			<i>Criminal reports October 2018</i>	136.00	
			<i>PH eviction and criminal reports</i>	234.00	
32900	Check	Peggy Jensen	V25-48-0833		\$25.61
			<i>October Mileage 2018</i>	25.61	
32901	Check	Polk County Auditors Office	42-6004519		\$8,975.00
			<i>November 2018 rent</i>	8,975.00	
32902	Check	Michael A. Cortez	478-06-3095		\$1,226.00
			<i>October on call</i>	1,226.00	
32903	Check	Smith's Sewer Service	42-1370009		\$294.70

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32903		Check	Smith's Sewer Service	42-1370009		\$294.70
			<i>1604 23rd - drain sink line</i>		167.20	
			<i>RVM 204 - clean sink line</i>		127.50	
32904		Check	Strauss Security Solutions	42-1390133		\$90.00
			<i>RVM-Replace east stairwell camera with own</i>		90.00	
32905		Check	TALX CORPORATION	64-0958101		\$1,435.00
			<i>October 2018 fee</i>		1,435.00	
32906		Check	Waste Management Of Iowa	42-0824220		\$1,468.00
			<i>HP trash 11/1/18-11/30/18</i>		208.00	
			<i>OP trash 11/01/18-11/30/18</i>		182.00	
			<i>RVM trash 11/1/18-11/30/18</i>		813.00	
			<i>SVM trash 11/1/18-11/30/18</i>		265.00	
32907		Check	David Mark Whitmore, Sr.	481-84-9463		\$860.00
			<i>Painting @ SVM #108</i>		860.00	
<b>Total for Payment Type:</b>						<b>\$42,036.47</b>
<b>Total for Batch No: 106434</b>						<b>\$42,036.47</b>
<b>Total for All Batch(s):</b>						<b>\$42,036.47</b>

\*\*End of Report\*\*

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106458      Status: Posted      No. of Items: 45      Posted Date: 11/29/2018      Payment Date: 11/29/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
32909		Check	Brad Cowger		480-08-4469		\$499.90
				<i>Dispo-1400 10th st- duct cleaning</i>		249.95	
				<i>Dispop- 1158 mlk-duct cleaning</i>		249.95	
32910		Check	Central Iowa Mechanical		42-0934569		\$983.16
				<i>EVM Replaced valve on boiler and water hea</i>		137.63	
				<i>EVM Unit #16 Issues</i>		68.82	
				<i>No Cool in #105-Checked Float Switch</i>		206.43	
				<i>RVM-Fitting Replacement</i>		570.28	
32911		Check	Centurylink		84-0273800		\$395.06
				<i>EVM Entry System Phone</i>		52.16	
				<i>EVM Fire Alarm-Phone</i>		194.24	
				<i>EVM Office Phone</i>		51.54	
				<i>RVM Intercom Phone</i>		97.12	
32912		Check	Des Moines Water Works		42-6004530		\$11,861.97
				<i>HPP Water &amp; Sewer-3717 6th Ave</i>		1,246.33	
				<i>Oak Park Plaza-Water</i>		1,043.85	
				<i>RVM-Water &amp; Sewer-1101 Crocker St.</i>		8,592.40	
				<i>SVM-Water &amp; Sewer-2417 SW 9th St</i>		979.39	
32913		Check	Forman Ford/cable Glass Lic		20-0150975		\$354.96
				<i>Dispo- window replacement</i>		354.96	
32914		Check	Gilcrest/jewett Lumber Company		42-1253389		\$6,517.75
				<i>5h Units-Replace Carpet-1525 4th St</i>		4,169.00	
				<i>RVM#906-Cove Base</i>		264.00	
				<i>SVM#108-Carpet Tile-</i>		2,084.75	
32915		Check	Iowa Prison Industries		99-9999995		\$187.44
				<i>Freight</i>		17.04	
				<i>Reserved parking signs</i>		170.40	
32916		Check	Kone Inc		36-2357423		\$219.62
				<i>RVM Service Elevator Repair</i>		219.62	
32917		Check	Language Line Services		77-0586710		\$3,699.95
				<i>Over-The-Phone Interpretation</i>		675.10	
				<i>Over-The-Phone Interpretation</i>		1,107.85	
				<i>Over-The-Phone Interpretation</i>		723.55	
				<i>Over-The-Phone Interpretation</i>		846.25	
				<i>Over-The-Phone Interpretation</i>		347.20	
32918		Check	Mediacom		V20-89-9748		\$105.13
				<i>RVM-Video-1101 Crocker St Apt Office</i>		105.13	
32919		Check	Menards Inc		39-0989248		\$740.74
				<i>RVM-filters,wood,toilet handles,clamps,flapp</i>		244.30	
				<i>RVM-toilets,plywood,plungers</i>		496.44	

Batch No: 106458      Status: Posted      No. of Items: 45      Posted Date: 11/29/2018      Payment Date: 11/29/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
32920		Check	Midamerican Energy		42-1425214		\$6,209.67
				<i>RVM-Electric</i>		4,398.21	
				<i>SVM-Electric</i>		1,811.46	
32921		Check	Midwest Office Technology		42-0846028		\$121.04
				<i>Polk Co River Place-2309 Euclid Ave</i>		121.04	
32922		Check	Miller's Hardware		42-0883555		\$62.36
				<i>RVM-heat bulb,lavitory legs</i>		62.36	
32923		Check	Nite Owl Printing		42-1246293		\$1,700.00
				<i>Application for Continued Housing Assist Pa</i>		325.00	
				<i>HAP, RHIIP Packets and Accommodation F</i>		1,010.00	

			<i>Rent Calculation Document-1,000</i>	<i>150.00</i>	
			<i>Request For Leave &amp; Certif of Citizenship St</i>	<i>215.00</i>	
32924	Check	Phada	V39-83-3472		\$4,845.00
			<i>PHADA Membership Dues</i>	<i>4,845.00</i>	
32925	Check	Smith's Sewer Service	42-1370009		\$496.05
			<i>EVM- Units 11 &amp; 12-Clean Stool Line</i>	<i>113.55</i>	
			<i>RVM #321/322-Clean Sink Line</i>	<i>382.50</i>	
32926	Check	Sundberg Co	36-2475761		\$53.62
			<i>RVM-fridge gasket and parts</i>	<i>53.62</i>	
32927	Check	Van Meter Industrial	42-1448821		\$57.28
			<i>SVM-light bulbs</i>	<i>57.28</i>	
32928	Check	MLB Of Iowa Inc	20-0009431		\$430.00
			<i>1246-E. 17th- Belt drive OH door opener</i>	<i>370.00</i>	
			<i>1246-E. 17th-exterior keypad for OH door op</i>	<i>60.00</i>	
32929	Check	Ww Grainger	36-1150280		\$703.13
			<i>RVM-motors</i>	<i>703.13</i>	
			<b>Total for Payment Type:</b>		<b>\$40,243.83</b>
			<b>Total for Batch No: 106458</b>		<b>\$40,243.83</b>
			<b>Total for All Batch(s):</b>		<b><u>\$40,243.83</u></b>

\*\*End of Report\*\*