

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106628 Status: Posted No. of Items: 93 Posted Date: 01/23/2019 Payment Date: 01/23/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33041		Check	Aureon Staffing		13-4265465		\$2,699.40
				<i>ADM ASST-Dolores Briseno-1/6-1/12/19</i>		633.60	
				<i>ADMIN ASST. Dolores Briseno-12/30/18-1/5</i>		633.60	
				<i>Clerk-Kimberly Arnold-1/6-1/12/19</i>		773.60	
				<i>Clerk-Kimberly Arnold-12/30/18-1/5/19</i>		658.60	
33042		Check	Automatic Door Group		42-1201473		\$218.28
				<i>Ext, Back Entrance Push Button Is Broken</i>		218.28	
33043		Check	Bergstrom Construction Inc		42-0948614		\$4,850.00
				<i>Highland Park Apartment Fire Project</i>		4,850.00	
33044		Check	Boesen The Florist, LLC		42-1514429		\$54.64
				<i>Green Plant for Gary S. Lovan</i>		54.64	
33045		Check	Capital Landscaping		42-1480620		\$6,400.08
				<i>5H-Scattered Sites Snow Removal-1/12/19</i>		181.65	
				<i>EVM-Ice Melt 4-50' Bags</i>		160.00	
				<i>EVM-Snow Removal-1/13/19</i>		383.25	
				<i>EVM-Snow Removal-1/17-1/18/19</i>		503.25	
				<i>HPP-Ice Melt 4-50' Bags</i>		160.00	
				<i>HPP-Snow Removal-1/11/19-1/12/19</i>		346.50	
				<i>HPP-Snow Removal-1/17-1/18/19</i>		416.50	
				<i>OPP-Ice Melt 4-50' Bags</i>		160.00	
				<i>OPP-Snow Removal-1/11/19-1/12/19</i>		447.13	
				<i>OPP-Snow Removal-1/17-1/18/19</i>		457.13	
				<i>RVM-Ice Melt 4-50' Bags</i>		160.00	
				<i>RVM-Snow Removal-1/11/19-1/12/19</i>		866.88	
				<i>RVM-Snow Removal-1/17-1/18/19</i>		761.88	
				<i>Snow Removal-Scattered Sites-1/18-1/19/19</i>		181.65	
				<i>SVM-Ice Melt 4-50' Bags</i>		160.00	
				<i>SVM-Snow Removal-1/11-1/12/19</i>		547.13	
				<i>SVM-Snow Removal-1/17-1/18/19</i>		507.13	
33046		Check	Central Iowa Mechanical		42-0934569		\$4,887.83
				<i>1333 Mondamin Ave-No Heat</i>		212.46	
				<i>RVM-#3 Boiler Issues-Motor & Impeller Reb</i>		3,877.03	
				<i>RVM-Apt. 408 Without Heat</i>		154.82	
				<i>RVM-Repair of Elevator Room A/C</i>		643.52	
33047		Check	Central Iowa Regional Housing Authority		42-1159962		\$314.07
				<i>FSS Escrow Disbursement for Carmen Trejo</i>		314.07	
33048		Check	Centurylink		84-0273800		\$905.47
				<i>EVM Entry System Phone-1/10-2/9/19</i>		52.19	
				<i>EVM Fire Dept. Phone-1/1-1/31/19</i>		105.65	
				<i>EVM Office Phone-1/10/19-2/10/19</i>		51.57	

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33048		Check	Centurylink		84-0273800		\$905.47
				<i>HP Fire Dept. Phone-1/1-1/31/19</i>		74.00	
				<i>OP Fire Dept. Phone-1/1-1/31/19</i>		74.00	
				<i>OP Office/Entry System Phone-1/4-2/3/19</i>		151.21	
				<i>RVM Fire Dept. Phone-1/1-1/31/19</i>		97.14	
				<i>RVM Fire Dept. Phone-1/1-1/31/19</i>		74.00	
				<i>SVM Door Phone-1/4-2/3/19</i>		151.71	
				<i>SVM Fire Dept. Phone-1/1-1/31/19</i>		74.00	
33049		Check	Chemsearch FE		75-0457200		\$612.00
				<i>RVM-drain cleaner,lemon spray</i>		612.00	

33050	Check	Julia Clark	888-88-8899		\$88.29
		<i>December 2018 Mileage</i>		<i>88.29</i>	
33051	Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$4,405.31
		<i>SVM-fix exhaust fan motors on roof</i>		<i>4,405.31</i>	
33052	Check	Constellation Newenergy Gas Division	74-3047168		\$11,200.29
		<i>Gas Supply Charges-11/6/18-12/6/18</i>		<i>11,200.29</i>	
33053	Check	Denise Carrington	V05-73-5280		\$45.78
		<i>December 2018 Mileage</i>		<i>45.78</i>	
33054	Check	Des Moines Register	42-1095802		\$59.68
		<i>Notice To Project B-11/27/18-12/3/18</i>		<i>59.68</i>	
33055	Check	Halvorson Trane	42-1340262		\$635.39
		<i>SVM-actuators,</i>		<i>635.39</i>	
33056	Check	Hd Supply Facilities Maintenance	75-2007383		\$407.94
		<i>RVM-toilet augers,oven vent hoods</i>		<i>407.94</i>	
33057	Check	Heartland Door and Frame Inc.	26-0595292		\$1,984.08
		<i>Oak Park- RE-key office door. Materials</i>		<i>35.00</i>	
		<i>Oak Park- RE-key office door.Labor</i>		<i>77.00</i>	
		<i>Riverplace-fabrication of hollow metal recept</i>		<i>836.08</i>	
		<i>Riverplace-installation labor for hollow meta</i>		<i>616.00</i>	
		<i>Royal View-Re-key 16offices.</i>		<i>385.00</i>	
		<i>Royal View-Re-key 16offices. Labor</i>		<i>35.00</i>	
33058	Check	Housing Authority Risk Retention Group	06-1206658		\$9,443.00
		<i>Commercial Liability-Installment 1</i>		<i>9,443.00</i>	
33059	Check	Housing Insurance Services Inc	V40-61-5647		\$14,430.00
		<i>Commercial Property Insurance-Installment</i>		<i>14,430.00</i>	
33060	Check	Iowa Roofing Company, Inc.	42-1001859		\$8,630.00
		<i>1432 62nd Street-Remove accumulated shing</i>		<i>4,670.00</i>	
		<i>2403 Payne-Remove accumulated shingles &</i>		<i>3,960.00</i>	
33061	Check	Language Line Services	77-0586710		\$1,215.70
		<i>December 2018-Interpretation Service</i>		<i>1,215.70</i>	
33062	Check	Menards Inc	39-0989248		\$1,808.88
		<i>Dispo-smoke detectors,curtain rods,light bulb</i>		<i>474.51</i>	
		<i>RVM-cabinets</i>		<i>816.39</i>	
		<i>RVM-toilet auger,trash bags,trash can,spray</i>		<i>199.38</i>	
		<i>SVM-light bulbs,toilet seats,screws,drip pans,</i>		<i>318.60</i>	
33063	Check	Midamerican Energy	42-1425214		\$1,551.37
		<i>1158 ML King Jr Pkway-Gas/Electric-12/4/18</i>		<i>74.39</i>	
		<i>3700 E 31st Street-Electric-12/6/18-1/9/19</i>		<i>1,385.87</i>	

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33063	Check	Check	Midamerican Energy	42-1425214		\$1,551.37
			<i>5h-1219 15th Place-December Electric & Ga.</i>		<i>91.11</i>	
33064	Check	Check	Miller's Hardware	42-0883555		\$75.09
			<i>RVM- brass nipples,caulking</i>		<i>23.92</i>	
			<i>SVM-screen repair</i>		<i>51.17</i>	
33065	Check	Check	Nationwide Office Cleaners, LLC	42-1523626		\$485.00
			<i>Clean unit and carpet @ RVM 319</i>		<i>190.00</i>	
			<i>Clean unit and carpet RVM 415</i>		<i>190.00</i>	
			<i>Clean unit and carpet RVM 910</i>		<i>0.00</i>	
			<i>RVM#820-Clean 1 Bedroom-12/3/18</i>		<i>105.00</i>	
33066	Check	Check	Nite Owl Printing	42-1246293		\$1,095.00
			<i>Allowances for Tenant-Furnished Utilities</i>		<i>1,095.00</i>	
33067	Check	Check	Pangea Foundation	33-0744826		\$1,190.00
			<i>Annual Maint. & Suprt. for G. Johnson & K.</i>		<i>1,190.00</i>	
33068	Check	Check	K&M Janitorial	42-1422784		\$6,649.90
			<i>EVM-December 2018 Janitorial Services</i>		<i>900.00</i>	
			<i>EVM-November 2018 Janitorial Service</i>		<i>150.00</i>	
			<i>HPP-December 2018 Janitorial Services</i>		<i>950.00</i>	
			<i>HPP-November 2018 Janitorial Services</i>		<i>158.30</i>	
			<i>OPP-2018 December Janitorial Services</i>		<i>900.00</i>	
			<i>OPP-November 2018 Janitorial Services</i>		<i>150.00</i>	
			<i>RVM December 2018 Janitorial Services</i>		<i>2,075.00</i>	
			<i>RVM November 2018 Janitorial Services</i>		<i>345.80</i>	
			<i>SVM-December 2018 Janitorial Services</i>		<i>875.00</i>	
			<i>SVM-November 2018 Janitorial Services</i>		<i>145.80</i>	
33069	Check	Check	Lutz, Renda	111-22-6666		\$28.67

		<i>December 2018 Mileage</i>	<i>28.67</i>	
33070	Check	Michael A. Cortez	478-06-3095	\$1,476.00
		<i>December On Call Services for RVM, EVM &</i>	<i>1,476.00</i>	
33071	Check	Sherwin-Williams	34-0526850	\$1,043.89
		<i>RVM- 40-5 Gallons of Paint-PM400 0 SG Ex</i>	<i>1,043.89</i>	
33072	Check	Smith's Sewer Service	42-1370009	\$515.50
		<i>1655 Garfield-Labor To Clean Sink Line</i>	<i>127.50</i>	
		<i>RVM-Labor to Clean Sewer Line & Floor Dr</i>	<i>388.00</i>	
33073	Check	Strauss Security Solutions	42-1390133	\$90.00
		<i>Royal View-1101 Crocker-Replace defective s</i>	<i>45.00</i>	
		<i>Royal View-1101 Crocker-Replace defective s</i>	<i>45.00</i>	
33074	Check	Two Men And A Truck/tometich Incorporated	42-1465106	\$272.00
		<i>RVM-move stuff</i>	<i>272.00</i>	
33075	Check	Wayne Dennis Supply Co	42-0795416	\$111.31
		<i>RVM-co2 cartridges,screwdrivers</i>	<i>111.31</i>	
33076	Check	David Mark Whitmore, Sr.	481-84-9463	\$1,375.00
		<i>Dispo- paint house in slide</i>	<i>1,375.00</i>	
		Total for Payment Type:		<u>\$91,254.84</u>
		Total for Batch No: 106628		<u>\$91,254.84</u>
		Total for All Batch(s):		<u><u>\$91,254.84</u></u>

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106651 Status: Posted No. of Items: 52 Posted Date: 01/31/2019 Payment Date: 01/31/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33079	Check	Check	Aureon Staffing		13-4265465		\$2,809.57
				<i>ADMASST-Dolores Briseno-1/13-1/19/19</i>		792.00	
				<i>ADMASST-Dolores Briseno-1/20-1/26/19</i>		577.57	
				<i>Clerk-Kimberly Arnold-1/13-1/19/19</i>		800.00	
				<i>Clerk-Kimberly Arnold-1/20-1/26/19</i>		640.00	
33080	Check	Check	Centurylink		84-0273800		\$491.20
				<i>EVM Fire Alarm Phone-1/16-2/15/19</i>		97.14	
				<i>HP Fire Alarm</i>		97.14	
				<i>OP Firm Alarm Phone</i>		97.14	
				<i>RVM Intercom Phone-1/16-2/15/19</i>		48.57	
				<i>SVM Elevator</i>		54.07	
				<i>SVM Fire Alarm Phone</i>		97.14	
33081	Check	Check	City Of Des Moines		42-6004514		\$65,500.38
				<i>Annual Hazardous Materials Fees</i>		1,125.00	
				<i>Oct.'18-Indirect Costs and Lgl Fees and Othe</i>		33,353.64	
				<i>Sept'18-Indirect costs & lgal fees & other che</i>		31,021.74	
33082	Check	Check	Des Moines Stamp Mfg		42-0946096		\$48.00
				<i>Two color Heavy Duty Dater pads</i>		48.00	
33083	Check	Check	Des Moines Water Works		42-6004530		\$125.85
				<i>Water & Sewer for 1219 15th Place</i>		125.85	
33084	Check	Check	Form Systems		485-72-6566		\$1,225.92
				<i>Checks - Central Office 1,000</i>		288.06	
				<i>Checks - Section 8 10,000</i>		937.86	
33085	Check	Check	General Fire & Safety Equipment Co Corp		42-1452338		\$135.00
				<i>OPP-Local Service Call & Reset Fire Alarm</i>		135.00	
33086	Check	Check	Iowa Prison Industries		99-9999995		\$192.06
				<i>Reserved Parking signs for Manors</i>		174.60	
				<i>Shipping</i>		17.46	
33087	Check	Check	Kone Inc		36-2357423		\$7.50
				<i>Credit for SVM Elevator because of Elev. Up.</i>		-180.00	
				<i>Credit for SVM Elevator because of Elev. Up.</i>		-90.00	
				<i>Credit for SVM Elevator because of Elev. Up.</i>		-180.00	
				<i>Credit for SVM Elevator because of Elev. Up.</i>		-180.00	
				<i>Elevator Maintenance-RVM, SVM, HP</i>		637.50	
33088	Check	Check	Mediacom		V20-89-9748		\$74.41
				<i>RVM Office Video-1/23/19-2/22/19</i>		74.41	
33089	Check	Check	Menards Inc		39-0989248		\$482.51
				<i>DISPO- heat registers,garbage bags</i>		128.08	
				<i>RVM-wood,light bulbs,faucet handle,toilet au</i>		270.66	
				<i>SVM-paint,wood,caulking,paint roller</i>		83.77	

Batch No: 106651 Status: Posted No. of Items: 52 Posted Date: 01/31/2019 Payment Date: 01/31/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33090	Check	Check	Midamerican Energy		42-1425214		\$7,959.79
				<i>3400 8th Street-Electricity-12/10/18-1/11/19</i>		1,051.35	
				<i>3717 6th Avenue-Electricity-12/10/18-1/11/19</i>		1,297.07	
				<i>Electricity for 1101 Crocker St.</i>		5,611.37	
33091	Check	Check	Nan McKay & Associates		41-1381008		\$704.42
				<i>Go8 Monthly Maintenance & Service Fees</i>		704.42	
33092	Check	Check	Nationwide Office Cleaners, LLC		42-1523626		\$333.50
				<i>Cleaning - 1219 15th Place</i>		333.50	
33093	Check	Check	Nebraska Furniture Mart		47-0428274		\$1,625.00
				<i>RVM-Installation of an Amanda Electric Ra.</i>		1,625.00	

33094	Check	Nite Owl Printing	42-1246293		\$470.00
		<i>Reason. Acc. Request Form, Notice of Occ. k</i>		<i>470.00</i>	
33095	Check	Office Depot	59-2663954		\$328.68
		<i>3-mnth clndrs; rept bks; stplrs; stpls; stky nts.</i>		<i>66.08</i>	
		<i>Classification fldrs (PH)</i>		<i>80.16</i>	
		<i>classfctn fldrs(FSS); stpl pltrs; ppr (goldenrod,</i>		<i>75.00</i>	
		<i>cpy ppr (lilac); 2" prng fstnrs</i>		<i>0.00</i>	
		<i>File Fldrs (S8)(green, goldenrod, yellow, ora</i>		<i>43.58</i>	
		<i>Lilac cpy ppr; 2" prng fstnrs</i>		<i>15.61</i>	
		<i>Orange file folders</i>		<i>48.25</i>	
33096	Check	Pitney Bowes	06-0946476		\$76.49
		<i>EZ Seal For Postage Machine</i>		<i>76.49</i>	
33097	Check	Purchase Power	06-0946476		\$3,810.88
		<i>Postage for Mail Machine, Late Fees & Fina</i>		<i>3,810.88</i>	
33098	Check	Ashley Schaum	888-88-8888		\$22.85
		<i>Civil Rights Symposium</i>		<i>22.85</i>	
33099	Check	Security Locksmiths	42-1356468		\$22.98
		<i>SVM-keys,mailbox locks</i>		<i>22.98</i>	
33100	Check	Smith's Sewer Service	42-1370009		\$248.75
		<i>2509 Arthur Avenue-Labor To Clean Sewer 1</i>		<i>121.25</i>	
		<i>RVM #725-Labor to Clean Sink Line</i>		<i>127.50</i>	
33101	Check	Sundberg Co	36-2475761		\$28.62
		<i>RVM-fridge gasket</i>		<i>28.62</i>	
33102	Check	TALX CORPORATION	64-0958101		\$1,435.00
		<i>December Credit Reports-12/1/18-12/31/18</i>		<i>1,435.00</i>	
33103	Check	Van Meter Industrial	42-1448821		\$265.26
		<i>SVM-ballasts,batteries</i>		<i>265.26</i>	

Total for Payment Type: \$88,424.62

Total for Batch No: 106651 \$88,424.62

Total for All Batch(s): \$88,424.62

End of Report