

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106785 Status: Posted No. of Items: 23 Posted Date: 03/13/2019 Payment Date: 03/13/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33171		Check	Cbc Innovis Inc	<i>Prescreening</i>	25-1395061		\$16.20
						16.20	
33172		Check	Des Moines Water Works	<i>Water & Sewer for 1158 Martin Luther King</i>	42-6004530		\$2,264.86
				<i>Water & Sewer for 1525 4th St-1/25-2/25/19</i>		38.40	
				<i>Water & Sewer For 3700 E 31st Street</i>		104.16	
						2,122.30	
33173		Check	Housing Authority Risk Retention Group	<i>Commercial Liability Installment 1</i>	06-1206658		\$9,643.00
				<i>HPP-Osman Suljic-Adjustment Expense</i>		9,443.00	
						200.00	
33174		Check	Housing Insurance Services Inc	<i>Commercial Property Insurance Installment-</i>	V40-61-5647		\$14,430.00
						14,430.00	
33175		Check	Interstate Power Systems, Inc	<i>February 2019 Generator Inspection</i>	41-1634357		\$8,909.75
				<i>South View Generator- miscellaneous repairs</i>		793.00	
				<i>South View Generator- miscellaneous repairs</i>		4,500.00	
				<i>South View Generator- miscellaneous repairs</i>		25.00	
				<i>South View Generator- miscellaneous repairs</i>		3,591.75	
33176		Check	Menards Inc	<i>EVM-handheld shower,flappers,plumbing pa</i>	39-0989248		\$645.42
				<i>EVM-under counter lights,towels,faucet repa</i>		429.12	
				<i>Royal View- SKU # 2121818 18" safety cones</i>		126.43	
				<i>RVM-rock salt</i>		29.97	
						59.90	
33177		Check	Midamerican Energy	<i>Electric & Gas @ 1158 M L King Jr. Pkwy</i>	42-1425214		\$102.91
						102.91	
33178		Check	Midwest Office Technology	<i>Printer Contract Charges-2/27-3/26/19</i>	42-0846028		\$937.17
						937.17	
33179		Check	Nite Owl Printing	<i>RFTA Packet, Release of Information, RHIL</i>	42-1246293		\$365.00
						365.00	
33180		Check	Pitney Bowes	<i>Postage Machine Leasing-12/30/18-3/29/19</i>	06-0946476		\$2,189.79
						2,189.79	
33181		Check	Polk County Auditors Office	<i>March 2019 Rent</i>	42-6004519		\$8,975.00
						8,975.00	
33182		Check	Michael A. Cortez	<i>February 2019 On-Call Services</i>	478-06-3095		\$1,632.00
						1,632.00	
33183		Check	Security Locksmiths	<i>OPP- fix tenants lock-per on call</i>	42-1356468		\$132.00
						132.00	
33184		Check	Shred-It Usa - Des Moines	<i>February 2019 Shred Services</i>	46-5506074		\$285.00
						285.00	
Total for Payment Type:							\$50,528.10
Total for Batch No: 106785							\$50,528.10
Total for All Batch(s):							\$50,528.10

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106804 Status: Posted No. of Items: 133 Posted Date: 03/20/2019 Payment Date: 03/20/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33187		Check	Aureon Staffing	13-4265465		\$1,534.50
			ADMASST Dolores Briseno-2/24-3/2/19			742.50
			ADMASST-Dolores Briseno-2/17-2/23/19			792.00
33188		Check	Capital Landscaping	42-1480620		\$13,119.70
			EVM Snow Removal for 2/12/19			172.25
			EVM Snow Removal for 2/16 & 2/17/19			681.50
			EVM Snow Removal for 2/20/19			449.00
			EVM Snow Removal for 2/24/19			474.00
			EVM-Snow Removal-3/7/19			378.25
			HPP Snow Removal for 2/12/19			172.25
			HPP Snow Removal for 2/20/19			412.25
			HPP Snow Removal for 2/24/19			627.88
			HPP-Snow Removal-3/7/19			341.50
			OPP Snow Removal for 2/12/19			172.25
			OPP Snow Removal for 2/16 & 2/17/19			860.00
			OPP Snow Removal for 2/20/19			552.88
			OPP Snow Removal for 2/24/19			627.88
			OPP-Snow Removal-3/7/19			407.13
			RVM Snow Removal for 2/12/19			172.25
			RVM Snow Removal for 2/16 & 2/17/19			1,318.45
			RVM Snow Removal for 2/20/19			682.63
			RVM Snow Removal for 2/24/19			636.88
			RVM-Snow Removal-3/7/19			711.88
			Scattered Sites Snow Removal for 2/20/19			158.55
			Scattered Sites Snow Removal for 2/24/19			158.55
			Scattered Sites-Snow Removal-3/7/19			23.10
			SVM Snow Removal for 2/12/19			222.25
			SVM Snow Removal for 2/17/19			1,037.75
			SVM Snow Removal for 2/20/19			555.63
			SVM Snow Removal for 2/24/19			655.63
			SVM-Snow Removal-3/7/19			457.13
33189		Check	Centurylink	84-0273800		\$1,449.62
			EVM Fire Dept. Phone-3/4-4/3/19			105.65
			HP Fire Dept. Phone-3/4-4/3/19			74.00
			HP Office Door Entry System Phone-2/25-3/			156.71
			OP Fire Dept. Phone-3/4-4/3/19			74.00
			OP Office/Entry System Phone-3/4-4/3/19			151.21
			Phone Charges EVM Fire Alarm Phone-2/26			97.14
			Phone Charges HP Fire Alarm Phone-2/22-3			97.14
			Phone Charges OP Fire Alarm Phone-2/22-3			97.14

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33189		Check	Centurylink	84-0273800		\$1,449.62
			Phone Charges RVM Intercom Phone-2/26-			48.57
			Phone Charges SVM Elevator Phone-2/22-3/			54.07
			Phone Charges SVM Fire Alarm Phone-2/22			97.14
			RVM Fire Dept. Phone-3/4-4/3/19			74.00
			RVM Fire Dept. Phone-3/4-4/3/19			97.14
			SVM Door Phone-3/4-4/3/19			151.71
			SVM Fire Dept. Phone-3/4-4/3/19			74.00
33190		Check	Constellation Newenergy Gas Division	74-3047168		\$9,151.89
			Gas bill for January 2019			9,151.89

33191	Check	Deb Johann	V44-68-5504		\$31.32
		<i>Mileage for January 2019</i>		31.32	
33192	Check	Denise Carrington	V05-73-5280		\$6.96
		<i>February 2019 Mileage</i>		6.96	
33193	Check	Dennis Supply Co	42-0795416		\$4,890.99
		<i>HPP-air filters</i>		2,434.27	
		<i>RVM-air filters</i>		2,456.72	
33194	Check	Des Moines Water Works	42-6004530		\$9,835.66
		<i>1219 15th place 1/24-2/8/19</i>		35.81	
		<i>HP 01/14-02/12/19</i>		994.79	
		<i>OP 01/14-2/12/19</i>		1,314.39	
		<i>RVM 1/16-02/18/19</i>		6,253.17	
		<i>SVM 1/16-2/18/19</i>		1,164.00	
		<i>Water & Sewer for 1158 Martin Luther King</i>		73.50	
33195	Check	Gilcrest/jewett Lumber Company	42-1253389		\$8,711.01
		<i>HPP#247-Re-Stretch Carpet</i>		167.00	
		<i>RMV#410-Carpet Tile, Cove Base, Patch, Re.</i>		1,164.00	
		<i>RVM#411-LVT, Patch, Cove Base</i>		1,252.50	
		<i>RVM#609=LVT, Carpet Tile, Cove Base, Pat</i>		2,512.51	
		<i>RVM#613-Carpet Tile, LVT, Patch, Reducer,</i>		2,308.50	
		<i>RVM-LVT, Patch, Reducer & Cove Base</i>		1,306.50	
33196	Check	Halvorson Trane	42-1340262		\$307.01
		<i>SVM-fan coil motor</i>		307.01	
33197	Check	Hd Supply Facilities Maintenance	75-2007383		\$1,205.00
		<i>RVM-stove,smoke detectors</i>		1,205.00	
		<i>Yard Sign - 2 sided</i>		99.98	
		<i>Yard Sign - 2 sided</i>		-99.98	
33198	Check	Housing Forms Inc	56-1211350		\$872.35
		<i>HUD 593 A Good Place To Live Forms</i>		434.49	
		<i>HUD 593 A Good Place To Live Forms</i>		437.86	
33199	Check	Rubber Roofing Systems, Inc	42-1390156		\$1,457.50
		<i>Royal View Boiler room penthouse EPDM ro</i>		287.50	
		<i>Royal View Boiler room penthouse EPDM ro</i>		1,040.00	
		<i>Royal View-Service call Feb 20, 2019.</i>		130.00	
33200	Check	International Translation Services, Inc.	20-5066832		\$543.75
		<i>Translation Services 11/26 & 12/7/18</i>		206.25	
		<i>Translation Services For 1/7 & 1/11/19</i>		90.00	
		<i>Translation Services For 12/12 & 12/20/18</i>		247.50	

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
33201		Check	Iowa Prison Industries	99-9999995		\$138.71
			<i>NO PARKING STRIPED AREA signs shipping</i>		126.10 12.61	
33202		Check	Jester Insurance Services Inc	42-1153406		\$3,000.00
			<i>Property Agency Fee</i>		3,000.00	
33203		Check	Kone Inc	36-2357423		\$277.50
			<i>Elevator Maintenance for RVM & HPP-3/1-2</i>		457.50	
			<i>SVM Credit For Elevator Maintenance</i>		-180.00	
33204		Check	Language Line Services	77-0586710		\$1,000.30
			<i>February 2019 Interpretation Charges</i>		1,000.30	
33205		Check	GNA, Trucking, LLC	26-2827753		\$2,887.50
			<i>Oak Park-Haul snow piles.</i>		1,837.50	
			<i>Royal View Manor-Hauling away snow piles.</i>		1,050.00	
33206		Check	Mediacom	V20-89-9748		\$3.49
			<i>Franchise Fees for RVM</i>		3.49	
33207		Check	Menards Inc	39-0989248		\$3,020.35
			<i>Dispo-cabinets,countertop,plumbing parts,eu.</i>		1,687.25	
			<i>For Highland Park Elevator machine room-</i>		24.99	
			<i>HHP-towels,spray bottles,door knob light bul</i>		225.38	
			<i>RVM-countertop.sink sink basket,drywall kni</i>		330.33	
			<i>RVM-drip pans curtains,pipe wrench,gloves</i>		199.21	
			<i>RVM-ice melt</i>		39.96	
			<i>RVM-wood,blinds,safety cones</i>		221.29	
			<i>SVM-heater,microwave,poly pusher</i>		291.94	
33208		Check	Midamerican Energy	42-1425214		\$8,672.95
			<i>Electric Charges for RVM-1/17-2/18/19</i>		6,638.67	

Total for Batch No: 106804 \$87,789.92

Total for All Batch(s): \$87,789.92

****End of Report****

3/20/2019 3:40:29 PM

By: Deb Johann

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