

For items due on or before 06/17/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107067 Status: Posted No. of Items: 36 Posted Date: 06/06/2019 Payment Date: 06/06/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33428		Check	A Tech Inc.	<i>Monitoring fire for per. 041-06/30/</i>	<i>450.00</i>	\$450.00
33429		Check	Automatic Door Group	<i>Service front entrance slider door (</i>	<i>115.85</i>	\$115.85
33430		Check	Centurylink	<i>HP Fire Alarm Ph 05/22-06/21/19</i>	<i>96.90</i>	\$344.65
				<i>OP Fire Alarm Ph 05/22-06/21/19</i>	<i>96.90</i>	
				<i>SVM Elevator Ph 05/22-06/21/19</i>	<i>53.95</i>	
				<i>SVM Fire Alarm Ph 05/22-06/21/1</i>	<i>96.90</i>	
33431		Check	Des Moines Water Works	<i>1101 Crocker St. 04/17-05/17/19</i>	<i>5,312.28</i>	\$8,780.80
				<i>2417 SW 9th St. SVM 04/16-05/16/</i>	<i>1,099.91</i>	
				<i>Water & Sewer For 3400 8th St</i>	<i>1,213.59</i>	
				<i>Water & Sewer for 3717 6th Ave-4,</i>	<i>1,155.02</i>	
33432		Check	Gilcrest/jewett Lumber Company	<i>LVT,BASE,PATCH & ADHESIVE</i>	<i>1,420.88</i>	\$1,420.88
33433		Check	Amran A Huseen	<i>Rent payment correction</i>	<i>120.00</i>	\$120.00
33434		Check	Interstate Power Systems, Inc	<i>Generator inspection for May'19 A</i>	<i>793.00</i>	\$793.00
33435		Check	John's Tree Service	<i>Clean and haul away tree fell over</i>	<i>400.00</i>	\$400.00
33436		Check	Menards Inc	<i>RVM-access panels,plate covers, g)</i>	<i>207.25</i>	\$1,729.21
				<i>RVM-cabinets,curtains,wood,stain</i>	<i>958.76</i>	
				<i>RVM-cabinets,wood,stain blocker,)</i>	<i>498.97</i>	
				<i>RVM-caulking,plate covers,plumbi</i>	<i>64.23</i>	
33437		Check	Midamerican Energy	<i>2417 SW 9th SVM 04/23-05/22/19</i>	<i>2,218.27</i>	\$2,218.27
33438		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 05/18/19 for Annslyn</i>	<i>787.50</i>	\$1,291.50
				<i>Payroll PPE 05/25/19 for Analyn V</i>	<i>504.00</i>	
33439		Check	Miller's Hardware	<i>EVM-screen repair</i>	<i>35.00</i>	\$312.70
				<i>HPP-tub shower valve,tub diverter:</i>	<i>195.97</i>	
				<i>RVM-screen repair</i>	<i>81.73</i>	
33440		Check	Nan Mckay & Associates	<i>Go 8 Monthly Maintenance & serv</i>	<i>704.42</i>	\$704.42
33441		Check	Nite Owl Printing	<i>Notice of occupancy rights VAWA</i>	<i>300.00</i>	\$1,070.00

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33441		Check	Nite Owl Printing			\$1,070.00
				<i>PH Housing Pre-Application Pack</i>	<i>465.00</i>	
				<i>S8 Stmt of family /hshld Obligati</i>	<i>305.00</i>	
33442		Check	Pitney Bowes			\$2,189.79
				<i>Leasing of postage machine per. 0:</i>	<i>2,189.79</i>	
33443		Check	Purchase Power			\$3,502.00
				<i>Postage for mail machine for May'</i>	<i>3,502.00</i>	
33444		Check	Sarita D Roby			\$729.00
				<i>Rent payment correction</i>	<i>729.00</i>	
33445		Check	State Of Iowa Division Of Labor			\$450.00
				<i>Elev#816 safety operating permit fi</i>	<i>225.00</i>	
				<i>Elevator safety operating permit fe</i>	<i>225.00</i>	
33446		Check	David Mark Whitmore, Sr.			\$395.00
				<i>RVM-paint #317</i>	<i>395.00</i>	
33447		Check	Ww Grainger			\$310.56
				<i>HVAC Motor @SVM</i>	<i>310.56</i>	
33448		Check	Zeller & Associates L.C.			\$40.00
				<i>FED Services on Keuana Meeks at</i>	<i>40.00</i>	
Total for Payment Type:						\$27,367.63
Total for Batch No: 107067						\$27,367.63
Total for All Batch(s):						\$27,367.63

For items due on or before 06/24/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107082 Status: Posted No. of Items: 39 Posted Date: 06/10/2019 Payment Date: 06/10/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33455		Check	ABC Electrical Services LLC			\$3,520.77
				<i>HPP, Elevator electrical updates. 1</i>	<i>1,854.10</i>	
				<i>HPP, Elevator electrical updates. A</i>	<i>269.51</i>	
				<i>HPP, Elevator electrical updates. S</i>	<i>485.77</i>	
				<i>OPP & HPP, retrofit bollard lights</i>	<i>690.75</i>	
				<i>OPP & HPP, retrofit bollard lights</i>	<i>39.67</i>	
				<i>OPP & HPP, retrofit bollard lights</i>	<i>180.97</i>	
33456		Check	Boesen The Florist, LLC			\$60.94
				<i>Dish garden for Peggy Jensen's mu</i>	<i>60.94</i>	
33457		Check	Central Iowa Mechanical			\$873.78
				<i>Replaced shower drain and piping</i>	<i>337.79</i>	
				<i>Replaced shower/tub fauset @ HP</i>	<i>535.99</i>	
33458		Check	Centurylink			\$156.35
				<i>HP Office Door Entry System Ph 0</i>	<i>156.35</i>	
33459		Check	Doors Inc			\$301.00
				<i>RVM-door lockset</i>	<i>301.00</i>	
33460		Check	General Fire & Safety Equipment Co Corp			\$1,215.00
				<i>Service troubleshoot for fire alarm</i>	<i>765.00</i>	
				<i>Troubleshoot Fire Alarm @ RVM</i>	<i>450.00</i>	
33461		Check	Carletta M Hysell			\$1,288.00
				<i>Settlement,Release,Indemnity & Co</i>	<i>1,288.00</i>	
33462		Check	Menards Inc			\$506.66
				<i>RVM-blinds,access panels,johni bo</i>	<i>463.73</i>	
				<i>RVM-end caps,screws,knife,spray t</i>	<i>42.93</i>	
33463		Check	Midwest Office Technology			\$808.00
				<i>Monthly copier/printers maint. chg</i>	<i>808.00</i>	
33464		Check	Nationwide Office Cleaners, LLC			\$380.00
				<i>Carpet clean @ RVM #317</i>	<i>190.00</i>	
				<i>Cleaning carpet @RVM #620</i>	<i>190.00</i>	
33465		Check	Office Depot			\$326.03
				<i>clipboards, prong fasteners, tape, c</i>	<i>169.84</i>	
				<i>Fastener</i>	<i>18.45</i>	
				<i>printing calculators, rubber fingers</i>	<i>137.74</i>	
33466		Check	Office Installation Services, Inc.			\$284.75
				<i>Central Office- Move 23 lateral file</i>	<i>263.50</i>	
				<i>Central Office- Move 23 lateral file</i>	<i>21.25</i>	
33467		Check	Online Information Services, Inc.			\$1,530.00
				<i>Criminal & Eviction reports per en</i>	<i>23.00</i>	
				<i>Criminal & Eviction reports per. et</i>	<i>1,371.00</i>	
				<i>Criminal reports for per. ending 11</i>	<i>136.00</i>	

Batch No: 107082

Status: Posted

No. of Items: 39

Posted Date: 06/10/2019

Payment Date: 06/10/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33468	Check	Check	K&M Janitorial	<i>May'19 Janitorial services @ EVM</i>	900.00	\$5,700.00
				<i>May'19 Janitorial Services @ HP</i>	950.00	
				<i>May'19 Janitorial Services @ OP</i>	900.00	
				<i>May'19 Janitorial services @ SVM</i>	875.00	
				<i>May'19 Janitorial services @RVM</i>	2,075.00	
33469	Check	Check	Smith's Sewer Service	<i>Labor to clean sink line at HP Hal.</i>	97.00	\$394.50
				<i>Service labor to clean @ OP kitche</i>	212.50	
				<i>Service labor to clean sink line @,S</i>	85.00	
33470	Check	Check	Waste Management Of Iowa	<i>Trash removal @ HP for June'9</i>	214.24	\$1,142.34
				<i>Trash removal @ OP for June'19</i>	188.37	
				<i>Trash removal @ RVM for June'19</i>	543.38	
				<i>Trash removal @ SVM for June'19</i>	196.35	

Total for Payment Type: \$18,488.12

Total for Batch No: 107082 \$18,488.12

Total for All Batch(s): \$18,488.12

For items due on or before 07/01/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107099 Status: Posted No. of Items: 39 Posted Date: 06/17/2019 Payment Date: 06/17/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33477		Check	Automatic Door Group	<i>Service labor to repair main entran</i>	699.95	\$699.95
33478		Check	Card Imaging	<i>Freight to ship access cards@ RVM</i>	10.00	\$10.00
33479		Check	Centurylink	<i>EVM Fire Dept.Ph 06/01-06/30/19</i>	105.65	\$800.85
				<i>HP Fire Dept. Ph 06/01-06/30/19</i>	74.00	
				<i>OP Fire Dept. Ph 06/01-06/30/19</i>	74.00	
				<i>OP Office entry system Ph 06/04-0</i>	150.85	
				<i>RVM Fire Dept Ph 06/01-06/30/19</i>	97.00	
				<i>RVM Fire PH 06/1-06/30/19</i>	74.00	
				<i>SVM Door Ph 06/04-07/03/19</i>	151.35	
				<i>SVM Fire Dept. Ph 06/01-06/0/19</i>	74.00	
33480		Check	City Of Des Moines	<i>Feb'19 Indirect cost,Legal fee & M</i>	35,922.92	\$69,368.25
				<i>Jan'19 Indirect cost,Legal fee & M</i>	33,445.33	
33481		Check	Julia Clark	<i>May'19 Mileage</i>	75.98	\$101.78
				<i>To reimburse for food purchase fo</i>	25.80	
33482		Check	Constellation Newenergy Gas Division	<i>Gas charges for per.3/12-4/09/19</i>	4,986.53	\$4,986.53
33483		Check	Deb Johann	<i>May'19 Mileage</i>	36.54	\$36.54
33484		Check	Denise Carrington	<i>May'19 mileage</i>	27.26	\$27.26
33485		Check	Des Moines Water Works	<i>1525 4th St. 04/25-05/8/19</i>	104.01	\$1,985.32
				<i>3700 E 31st St. EVM 04/29-05/28/1</i>	1,881.31	
33486		Check	Gilcrest/jewett Lumber Company	<i>LVT, Ardex & Repairs @RVM #31</i>	225.00	\$2,647.88
				<i>LVT,Carpent tile,Patch,Adhesive,Re</i>	2,422.88	
33487		Check	Hd Supply Facilities Maintenance	<i>2 Hotpoint 30" Freestandind Elec</i>	1,003.91	\$956.01
				<i>Credit memo</i>	-47.90	
33488		Check	Kathy Smith	<i>May'19 Mileage</i>	46.40	\$46.40
33489		Check	Nite Owl Printing	<i>#9 & #10 regular envelopes</i>	737.75	\$887.25
				<i>Notice to property owners</i>	149.50	
33490		Check	Pitney Bowes			\$129.21

Batch No: 107099

Status: Posted

No. of Items: 39

Posted Date:
06/17/2019

Payment Date: 06/17/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
33490		Check	Pitney Bowes	<i>Leasing of printers/copier @ RVM</i>	129.21	\$129.21
33491		Check	Lutz, Renda	<i>May'19 Mileage</i>	41.99	\$41.99
33492		Check	Michael A. Cortez	<i>April 2019 on call services</i>	1,216.00	\$2,380.00
				<i>May 2019 On call sevices</i>	1,164.00	
33493		Check	Ashley Schaum	<i>May'19 Mileage</i>	56.26	\$56.26
33494		Check	Smith's Sewer Service	<i>Labor to clean branch line @ RVM</i>	113.55	\$198.55
				<i>Labor to clean sink line @ EVM #2</i>	85.00	
33495		Check	Springer Services, Inc.	<i>Bed Bug Preventative for all mano.</i>	4,000.00	\$20,000.00
				<i>Bed bug Preventative for all mano</i>	4,000.00	
				<i>Bed Bug Preventative for all mano.</i>	4,000.00	
				<i>bed Bug preventative for all manor</i>	4,000.00	
				<i>Bed Bug Prevention for all manors</i>	4,000.00	
33496		Check	VALLEY WEST UNIFORMS	<i>Uniform for employment for Julie</i>	194.28	\$194.28
Total for Payment Type:						\$105,554.31
Total for Batch No: 107099						\$105,554.31
Total for All Batch(s):						\$105,554.31