

For Items Due on or before 07/08/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107116 Status: Posted No. of Items: 43 Posted Date: 06/25/2019 Payment Date: 06/25/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33497		Check	A Tech Inc.	<i>Monitorin Fire 07/01-09/30/19</i>	450.00	\$450.00
33498		Check	American Electrical Sales Corporations	<i>Troubleshoot Fire Alarm Panel@1</i>	456.75	\$456.75
33499		Check	Boesen The Florist, LLC	<i>Sympathy Dish garden for Mary R</i>	56.69	\$56.69
33500		Check	Canon Financial Services, Inc.	<i>Canon copier/Printer agreemnt 05/</i> <i>Canon Copier/Printers Agreement</i>	639.30 639.30	\$1,278.60
33501		Check	Capital Sanitary Supply	<i>Refresher,26qt Mop bucket,Defoan</i>	583.68	\$583.68
33502		Check	Cbc Innovis Inc	<i>Prescreening for May'19</i>	16.20	\$16.20
33503		Check	Centurylink	<i>EVM Entry System Ph 06/10-07/09</i> <i>EVM Office Ph 06/10-07/09/19</i>	52.07 51.45	\$103.52
33504		Check	City Of Des Moines	<i>Apr'19 Indirect cost,Legal fees & n</i> <i>Mar'19 Indirect cost,legal fees & n</i> <i>May'19 Indirect cost,Legal fees & .</i>	31,171.07 32,396.72 30,578.37	\$94,146.16
33505		Check	Commonwealth Electric Co Of The Midwest	<i>Add lighting on southside of HP bu</i>	1,187.53	\$1,187.53
33506		Check	Constellation Newenergy Gas Division	<i>Gas supply charges for May'19</i>	3,420.90	\$3,420.90
33507		Check	Des Moines Water Works	<i>3400 8th St. OP 05/13-06/12/19</i> <i>3717 6th Ave. 05/13-06/12/19</i>	1,165.33 1,156.06	\$2,321.39
33508		Check	Emphasys Computer Solutions	<i>hOSTING wEBapp pRO-RATE FC</i>	545.00	\$545.00
33509		Check	General Fire & Safety Equipment Co Corp	<i>Troubleshoot Fire Alarm and repa.</i>	468.00	\$468.00
33510		Check	Crystal R Hale	<i>Notary Renewal reimbursement</i>	30.00	\$30.00
33511		Check	Housing Authority Risk Retention Group	<i>Commercial Liability Ins., Installm</i>	9,443.00	\$9,443.00
33512		Check	Housing Insurance Services Inc	<i>Commercial Prpty Ins, Installment</i>	14,430.00	\$14,430.00
33513		Check	Interstate Power Systems, Inc	<i>June'19 generator inspection for a</i>	793.00	\$793.00
33514		Check	Language Line Services			\$276.25

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33514		Check	Language Line Services	<i>over the phone interpreter for May</i>	276.25	\$276.25
33515		Check	Menards Inc	<i>Cabinets,Light bulbs,fill valves,wax Garbage bags,broom,towels,cleani HD Painter"s Plastic, Plus 3 Pail, LAMINATE COUNTERTOP FOR Wax rings, Plumbing parts, gfs,co WOODS 1/4 X 4X4 ACX NOM FO</i>	<i>1,293.68 1,108.38 266.53 60.81 94.57 105.91</i>	\$2,929.88
33516		Check	Midamerican Energy	<i>1624 Lincoln Ave 05/29-06/08/19 3400 8th St. OP 05/10-06/11/19 3700 E 31st EVM 05/08-06/07/19 3717 6th HP 05/10-06/11/19</i>	<i>7.59 2,260.03 2,427.75 2,412.10</i>	\$7,107.47
33517		Check	Midwest Office Technology	<i>Monthly maint. & addtl copies 06/0</i>	121.61	\$121.61
33518		Check	Nite Owl Printing	<i>PH Pre-Apps Packet,S8 Apps for c Request for Leave cards, Rent Calc Stmnt of family hshld obligation Si</i>	<i>1,222.00 185.00 530.00</i>	\$1,937.00
33519		Check	Per Mar Security Services	<i>Security officer @ RVM week endi</i>	1,117.53	\$1,117.53
33520		Check	Secretary of State	<i>Notary renewal for Kathy Ann Smi</i>	30.00	\$30.00
33521		Check	Shred-It Usa - Des Moines	<i>Shred documents @ RP Ord#8049 Shred documents @ RP Order#805</i>	<i>97.50 202.50</i>	\$300.00
33522		Check	The Habitat Group	<i>Fair Housing Coach Online Acces</i>	293.25	\$293.25
33523		Check	Zeller & Associates L.C.	<i>FED Services on Charles Chan</i>	40.00	\$40.00
					Total for Payment Type:	\$143,883.41
					Total for Batch No: 107116	\$143,883.41
					Total for All Batch(s):	\$143,883.41

For items due on or before 07/15/19

Posted Payment Batch Listing
Printed in Detail for Check

Batch No: 107130 **Status:** Posted **No. of Items:** 37 **Posted Date:** 06/28/2019 **Payment Date:** 06/28/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33526		Check	Centurylink	<i>EVM Fire Alarm Ph 06/16-07/16/1</i>	99.90	\$149.85
				<i>RVM Intercom phone 515-288-116</i>	49.95	
33527		Check	City Of Des Moines - Pilot	<i>Apr'19 Pilot</i>	7,958.00	\$16,915.00
				<i>May'19 Pilot</i>	8,957.00	
33528		Check	Dennis Supply Co	<i>EVM-#34-R-wave air purifier</i>	368.55	\$368.55
33529		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 05/17-06/17</i>	6,927.29	\$8,040.83
				<i>1624 Lincoln 06/05-06/17/19</i>	13.63	
				<i>2417 SW 9th St. SVM 05/16-06/17</i>	1,099.91	
33530		Check	GL Ankeny Ford, LLC	<i>2019 Ford Escape, color=White. M</i>	18,581.00	\$18,581.00
33531		Check	Forman Ford/cable Glass Llc	<i>Siding window roller @ RVM</i>	207.60	\$207.60
33532		Check	Gilcrest/jewett Lumber Company	<i>LVP, Base, Adhesive, Patch @ EVI</i>	1,192.33	\$1,192.33
33533		Check	Halvorson Trane	<i>SVM-Actuator valve,float control s</i>	1,024.46	\$1,024.46
33534		Check	Hd Supply Facilities Maintenance	<i>RVM-fridges</i>	1,438.00	\$1,438.00
33535		Check	Kustom Home Improvements	<i>Dispo-siding repair</i>	210.00	\$210.00
33536		Check	Menards Inc	<i>RVM-cabinets,wood,trash bags,ou</i>	2,097.31	\$2,279.27
				<i>RVM-paint primer,gloves,tape</i>	181.96	
33537		Check	Midamerican Energy	<i>1101 Crocker St. RVM 05/15-06/17</i>	10,684.15	\$14,484.63
				<i>2417 SW 9th SVM 05/22-06/21/19</i>	3,800.48	
33538		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE06/22/19 for Annalyn</i>	509.25	\$509.25
33539		Check	Nan Mckay & Associates	<i>Go8 Monthly Maint. & Services Fe</i>	704.42	\$704.42
33540		Check	Purchase Power	<i>Postage for mail machine - June'1</i>	3,300.00	\$3,300.00
33541		Check	Michael A. Cortez	<i>1624 Lincoln Clean out</i>	704.00	\$2,768.00
				<i>EVM-cleanout -#35</i>	576.00	
				<i>HHP-clean out #242</i>	384.00	

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Status: Posted

No. of Items: 37

Posted Date:
06/28/2019

Payment Date: 06/28/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33541		Check	Michael A. Cortez	<i>RVM-clean out common areas</i>	400.00	\$2,768.00
				<i>RVM-clean out unit -805#</i>	704.00	
33542		Check	Sherwin-Williams	<i>40 5gal paint for RVM</i>	984.80	\$984.80
33543		Check	Smith's Sewer Service	<i>Labor to clean sink line @ 1158 M.</i>	127.50	\$255.00
				<i>Labor to clean sink line @ RVM #2</i>	127.50	
33544		Check	Strauss Security Solutions	<i>South View re-key-labor</i>	180.00	\$1,505.00
				<i>South View re-key-new Medco key:</i>	1,200.00	
				<i>South View re-key-re-key 5 lock cy.</i>	80.00	
				<i>South View re-key-Service call</i>	45.00	
33545		Check	Sundberg Co	<i>RVM-fridge gasket</i>	84.00	\$84.00
33546		Check	David Mark Whitmore, Sr.	<i>Dispo-paint house and wall repairs</i>	2,910.00	\$4,410.00
				<i>EVM-Paint #35</i>	1,010.00	
				<i>RVM-Paint units-713-926#</i>	490.00	
Total for Payment Type:						\$79,411.99
Total for Batch No: 107130						\$79,411.99
Total for All Batch(s):						\$79,411.99

For items due on or before 07/22/19

**Posted Payment Batch Listing
Printed in Detail for Check**

Batch No: 107163 Status: Posted No. of Items: 34 Posted Date: 07/09/2019 Payment Date: 07/09/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33547		Check	Canon Financial Services, Inc.	<i>Canon Copier/Printer Agreeemnt 6/</i>	767.16	\$767.16
33548		Check	Capital Sanitary Supply	<i>All purpose cleaning supply @ RV1</i>	377.27	\$377.27
33549		Check	Central Iowa Mechanical	<i>Service call for water heater @ SV</i> <i>Service labor for Chiller @ EVM</i> <i>Service labor for Chiller @ RVM</i>	580.27 290.14 2,300.34	\$3,170.75
33550		Check	Centurylink	<i>HP Fire Alarm Ph 06/22-07/21/19</i> <i>HP Office Door entry system Ph 06/22-07/21/19</i> <i>OP Fire Alarm Ph 06/22-07/21/19</i> <i>SVM Elevator Ph 06/22-07/21/19</i> <i>SVM Fire Alarm Ph 06/22-07/21/19</i>	99.90 160.85 99.90 55.45 99.90	\$516.00
33551		Check	Deb Johann	<i>June'19 mileage</i>	36.54	\$36.54
33552		Check	Des Moines Water Works	<i>1525 4th St. 05/28-06/25/19</i> <i>1525 4th St. 6/25-6/27/19</i> <i>3700 E 31st St. 05/28-06/28/19</i>	96.68 12.21 1,970.92	\$2,079.81
33553		Check	Hd Supply Facilities Maintenance	<i>RVM-cleaning supplies,fridge micr</i>	1,341.35	\$1,341.35
33554		Check	International Translation Services, Inc.	<i>FSP interpreter services @ RVM 0.</i> <i>FSP Interpreter services @ RVM 0.</i> <i>FSS Interpreter services on 05/24/19</i>	120.00 178.75 63.98	\$362.73
33555		Check	Kathy Smith	<i>June'19 mileage</i>	37.12	\$37.12
33556		Check	Midwest Office Technology	<i>Monthly maint.for copier/printer 6.</i>	808.00	\$808.00
33557		Check	Patty Jennings	<i>To reimburse of 33 postge stamps</i>	18.15	\$18.15
33558		Check	Polk County Auditors Office	<i>July'19 office rent @ RP</i>	8,975.00	\$8,975.00
33559		Check	K&M Janitorial	<i>June'19 Janitorial sevices @ EVM</i> <i>June'19 Janitorial sevices @ HP</i> <i>June'19 Janitorial sevices @ OP</i> <i>June'19 janitorial sevices @ RVM</i> <i>June'19 Janitorial sevices @ SVM</i>	900.00 950.00 900.00 691.67 875.00	\$4,316.67

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No. of Items: 34

Posted Date:
07/09/2019

Payment Date: 07/09/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33560		Check	Michael A. Cortez	05/04-05/28/19 on call sevices	979.19	\$979.19
33561		Check	Ashley Schaum	June'19 Mileage	50.17	\$50.17
33562		Check	Springer Services, Inc.	Bedbug Preventative for all manor.	4,000.00	\$4,000.00
33563		Check	Waste Management Of Iowa	Trash removal @ HP	214.24	\$1,652.34
				Trash removal @ RVM for July'19	1,053.38	
				Trash removal @ SVM for Jul'19	196.35	
				Trash removal@ OP for July'19	188.37	
Total for Payment Type:						\$29,488.25
Total for Batch No: 107163						\$29,488.25
Total for All Batch(s):						\$29,488.25