

For items due on/before 09/02/19

Posted Payment Batch Listing
Printed in Detail for Check

Batch No: 107274 Status: Posted No. of Items: 39 Posted Date: 08/21/2019 Payment Date: 08/21/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
33682		Check	Artistic Concrete Design of Iowa	<i>Royal View-Hydro polish seal</i>	175.00	\$1,925.00
				<i>Royal View-polish apartment floor.</i>	1,750.00	
33683		Check	Artisent Floors	<i>Carpet replacement @ 4239 E Euc.</i>	980.13	\$980.13
33684		Check	Cbc Innovis Inc	<i>Pre-sreening for July'19</i>	16.20	\$16.20
33685		Check	Central Iowa Mechanical	<i>Install new bath tub and faucet @ .</i>	3,031.10	\$6,448.18
				<i>Repair fan coil swap @ RVM</i>	653.87	
				<i>replaced 2 control valve for fan coi</i>	457.28	
				<i>Replaced control valve in fcu room</i>	290.14	
				<i>Replaced fitting above ceiling on 9.</i>	2,015.79	
33686		Check	Centurylink	<i>OP Office Entry system Ph 08/04-</i>	162.43	\$325.36
				<i>SVM Door Ph 08/04-09/03/19</i>	162.93	
33687		Check	Commonwealth Electric Co Of The Midwest	<i>Install Door bell @ RVM</i>	862.35	\$3,411.08
				<i>Repair motor in air handler @ HP</i>	2,548.73	
33688		Check	Constellation Newenergy Gas Division	<i>Gas cost for July'19</i>	913.38	\$913.38
33689		Check	Des Moines Water Works	<i>1101 Crocker St. 06/17-07/16/19</i>	6,062.11	\$6,186.13
				<i>1624 Lincoln for Juanita Jackson</i>	124.02	
33690		Check	Heartland Door and Frame Inc.	<i>Royal View-Per quote # SQ000285.</i>	567.15	\$567.15
33691		Check	Language Line Services	<i>Over the phone interpreter for July</i>	423.10	\$423.10
33692		Check	Menards Inc	<i>EVM-wax rings,johni bolts,spray tu</i>	319.28	\$721.43
				<i>Pavement marking paint-SKU #-55</i>	9.88	
				<i>RVM-light bulbs,plumbing parts,gl</i>	170.99	
				<i>RVM-plumbing parts,light bulbs,sl</i>	221.28	
33693		Check	Midamerican Energy	<i>1624 Lincoln Ave 07/06-08/06/19</i>	47.57	\$9,069.69
				<i>3400 8th St. 07/11-08/09/19</i>	2,500.67	
				<i>3700 E 31st St. 07/09-0/07/19</i>	3,577.60	
				<i>3717 6th Ave 07/11-08/09/19</i>	2,943.85	
33694		Check	Midwest Office Technology	<i>Copier/printers maint. @RVM 8/8-</i>	122.24	\$122.24

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33695		Check	Miller's Hardware	<i>RVM-batteries,sink stoppers,caulki</i>	52.44	\$52.44
33696		Check	Nationwide Office Cleaners, LLC	<i>Clean 1 bedroom @ SVM #104</i>	105.00	\$105.00
33697		Check	K&M Janitorial	<i>Jul'19 Janitorial services @ EVM</i>	900.00	\$3,829.00
				<i>July'19 Janitorial services @ SVM</i>	875.00	
				<i>July'19 Janitorial services @ HP</i>	950.00	
				<i>July'19 Janitorial services @ OP</i>	900.00	
				<i>July'19 Janitorial services @ RVM</i>	204.00	
33698		Check	Security Locksmiths	<i>Dup keys @ HP</i>	33.25	\$33.25
33699		Check	Sheet Metal Engineering	<i>Six 3pc drain pans for Hp/Op</i>	1,025.18	\$1,025.18
33700		Check	Sherwin-Williams	<i>Paint for RVM</i>	1,203.85	\$1,203.85
33701		Check	State Of Iowa Division Of Labor	<i>Reinspection of elevator safety @ k</i>	300.00	\$600.00
				<i>Reinspection of elevator safety 08/1</i>	300.00	
Total for Payment Type:						<u>\$37,957.79</u>
Total for Batch No: 107274						<u>\$37,957.79</u>
Total for All Batch(s):						<u><u>\$37,957.79</u></u>

**Posted Payment Batch Listing
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Batch No: 107278 Status: Posted No. of Items: 2 Posted Date: Payment Date: 08/22/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33704		Check	Linh N Nguyen	<i>Reimbursement of meal cost 08/12</i>	560.00	\$1,910.00
				<i>Relocation expenses 05/09-08/12/1</i>	1,350.00	
Total for Payment Type:						<u>\$1,910.00</u>
Total for Batch No: 107278						<u>\$1,910.00</u>
Total for All Batch(s):						<u><u>\$1,910.00</u></u>

For items due on/before 09/09/19.

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107289 Status: Posted No. of Items: 23 Posted Date: 08/27/2019 Payment Date: 08/27/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33710		Check	Artisent Floors	carpet replacement @ RVM #308	2,173.00	\$2,173.00
33711		Check	Centurylink	EVM Entry system Ph 08/10-09/09.	56.71	\$217.57
				EVM Fire Alarm Ph 08/16-09/15/1	105.36	
				EVM Office Ph 08/10-09/09/19	55.50	
33712		Check	City Of Des Moines	Additional June'19 charges	3,021.02	\$3,021.02
33713		Check	Julia Clark	Mileage for July'19	55.68	\$55.68
33714		Check	Des Moines Water Works	3400 8th St. OP 07/12-08/12/19	1,274.74	\$2,579.04
				3717 6th Ave HP 07/12-08/12/19	1,304.30	
33715		Check	L & L Insulation	SVM-104#	576.34	\$576.34
33716		Check	Menards Inc	RVM-trash bags,blinds,soap,gloves	325.08	\$325.08
33717		Check	Midwest Professional Staffing, LLC	Payroll PPE 08/17/19 for Annalyn	299.25	\$299.25
33718		Check	Miller's Hardware	RVM-pull chain,srcaper,strainer b	54.08	\$54.08
33719		Check	Peggy Jensen	Mileage for July'19	18.56	\$18.56
33720		Check	Polk County Auditors Office	Business cards for FSS Housing C	140.00	\$140.00
33721		Check	Lutz, Renda	Mileage for July '19	27.38	\$27.38
33722		Check	Michael A. Cortez	July'19 on call services	1,830.00	\$1,830.00
33723		Check	Smith's Sewer Service	Labor to clean sink line @ EVM	127.50	\$127.50
33724		Check	Sundberg Co	hhp-fridge switch	2.48	\$2.48
33725		Check	The Paper Corp	80 ctn of White multipurpose paper	2,291.46	\$2,291.46
33726		Check	David Mark Whitmore, Sr.	RVM-paint units- 919#-722#-308#	1,745.00	\$2,385.00
				SVM-paint 104#	640.00	
33727		Check	Zeller & Associates L.C.	FED Services on Kionne Fraley &	80.00	\$120.00

Batch No: 107289

Status: Posted

No. of Items: 23

Posted Date:

08/27/2019

Payment Date: 08/27/2019

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name	Line Item Description	Void Date	Payment Amount
33727		Check	Zeller & Associates L.C.	FED Services on Michael Thompk.	40.00	\$120.00
Total for Payment Type:						\$16,243.44
Total for Batch No: 107289						\$16,243.44
Total for All Batch(s):						\$16,243.44

For items due on/before 09/16/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107312 Status: Posted No. of Items: 45 Posted Date: 09/04/2019 Payment Date: 09/04/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33729		Check	Central Iowa Mechanical	<i>Repair leaking valve @ RVM</i>	138.16	\$5,027.25
				<i>Replace flow switch on chiller @ O</i>	427.21	
				<i>Replace outside chiller Display @ 1</i>	2,727.01	
				<i>Service on Chiller @ OP</i>	438.84	
				<i>Service on Chiller Issues @ HP</i>	138.16	
				<i>Service on cooling unit @ 1615 E C</i>	330.97	
				<i>Service repair cooling unit @ EVM</i>	826.90	
33730		Check	Centurylink	<i>HP Fire Alarm Ph 08/22-09/21/19</i>	102.74	\$417.77
				<i>OP Fire Alarm Ph 08/22-09/21/19</i>	102.74	
				<i>RVM Intercom Phone 08/16-09/15.</i>	52.68	
				<i>SVM Elevator Ph08/22-09/21/19</i>	56.87	
				<i>SVM Fire Alarm Ph 08/22-09/21/1</i>	102.74	
33731		Check	City Of Des Moines	<i>Indirect costs and legal fees for Ju</i>	27,398.60	\$27,398.60
33732		Check	Deb Johann	<i>July'19 Mileage</i>	26.10	\$35.80
				<i>Reimbursement for Kleenex for me</i>	9.70	
33733		Check	Des Moines Water Works	<i>1101 Crocker St. 07/16-08/18/19</i>	7,850.00	\$9,096.35
				<i>1624 Lincoln Ave. 07/16-08/16/19</i>	38.68	
				<i>2417 SW 9th 07/15-08/16/19</i>	1,207.67	
33734		Check	Doors Inc	<i>1 Falcon T581 JD SCH 626 DAN (</i>	301.00	\$394.21
				<i>24 Schlage, 6 Schlage B-41 Tail Pi</i>	93.21	
33735		Check	Hd Supply Facilities Maintenance	<i>Credit memo for vented Rnge Hood</i>	-78.90	\$1,499.11
				<i>White Range Hood , Trash bag , Vi</i>	1,578.01	
33736		Check	Rubber Roofing Systems, Inc	<i>Oak Park Community Room roof r</i>	1,425.00	\$1,425.00
33737		Check	Kustom Home Improvements	<i>Dispo-1158 MLK Parkway-Supply</i>	5,250.00	\$5,250.00
33738		Check	Menards Inc	<i>Dispo-thermostat,flapper,plumbing</i>	142.52	\$3,754.99
				<i>DISPO-vanity,wax ring,toilet bolts,</i>	666.94	
				<i>RVM-primer,fill valves,toilet bolts,</i>	190.89	
				<i>VM-cabinets,countertops,ceiling til</i>	2,754.64	
33739		Check	Midamerican Energy	<i>1101 Crocker St.07/16-08/14/19</i>	14,683.66	\$18,981.06

Batch No: 107312

Status: Posted

No. of Items: 45

Posted Date:
09/04/2019

Payment Date: 09/04/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33739		Check	Midamerican Energy	<i>2417 Sw 9th St.07/23-08/21/19</i>	4,297.40	\$18,981.06
33740		Check	Nan Mckay & Associates	<i>PIH Alert Subscription 11/01/19-11/30/19</i>	419.00	\$4,361.00
				<i>Training HCV & PH Rent calculation</i>	3,942.00	
33741		Check	Nite Owl Printing	<i>HAP tenancy Adden, HAP Contract</i>	1,205.00	\$4,999.75
				<i>HAP Tenancy Adden, HAP Contract</i>	1,727.75	
				<i>Notice of occupancy right VAWA p</i>	425.00	
				<i>S8 Apps for cont. Occupncy, Req A</i>	915.00	
				<i>S8 Request for tenancy approval RF</i>	320.00	
				<i>S8/PH Allowance for tenant furnis</i>	257.00	
				<i>VASH Brochure</i>	150.00	
33742		Check	Peggy Jensen	<i>Office supply @ RVM</i>	225.78	\$225.78
33743		Check	Polk County Auditors Office	<i>Sept'19 office rent @ RP</i>	8,975.00	\$8,975.00
33744		Check	Purchase Power	<i>Postage for Aug'19</i>	3,000.00	\$3,000.00
33745		Check	Ashley Schaum	<i>Reimbursement for Laundry Chut</i>	253.50	\$253.50
33746		Check	David Mark Whitmore, Sr.	<i>EVM-Paint 8#-26#</i>	1,430.00	\$1,730.00
				<i>OPP-paint 245#</i>	300.00	
Total for Payment Type:						\$96,825.17
Total for Batch No: 107312						\$96,825.17
Total for All Batch(s):						\$96,825.17