

For items Due on/Before 10/14/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107384 Status: Posted No. of Items: 51 Posted Date: 09/30/2019 Payment Date: 09/30/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
33820		Check	A Tech Inc.	Monitoring fire 10/01-12/31/19 fo	360.00		\$360.00
33821		Check	ABC Electrical Services LLC	1624 Lincoln- Install sump pump c	158.26		\$2,785.09
				1624 Lincoln- Install sump pump c	1,694.16		
				1624 Lincoln- Install sump pump c	381.00		
				South View Manor-troubleshoot en	327.20		
				South View Manor-troubleshoot en	138.75		
				South View Manor-troubleshoot en	85.72		
33822		Check	Brewer Engineering Consultants Plc	Water Heater replacement project (750.00		\$750.00
33823		Check	Artisent Floors	Carpet replacement @SVM #26	2,470.89		\$5,337.39
				Carpet replacement @SVM #303	2,866.50		
33824		Check	Central Iowa Mechanical	Sevice labor AC @1219 15th Pl	467.67		\$467.67
33825		Check	Centurylink	EVM Fire Alarm Ph 09/16-10/15/1	102.74		\$154.11
				RVM Intercom Ph 09/16-10/15/19	51.37		
33826		Check	Constellation Newenergy Gas Division	Gas supply charges for Aug'19	805.85		\$805.85
33827		Check	Hd Supply Facilities Maintenance	Access panel, LED clip, Trash bag:	512.80		\$2,397.80
				Cart, P-Trap PVC,PVC Slip joint,E	1,102.93		
				Emergency battery,cleaning supply	508.37		
				Emergency/Lighting battery for RV	213.93		
				Symmons symmtx faucet	59.77		
33828		Check	Housing Authority Risk Retention Group	Commercial Liability - Installment	9,439.00		\$9,439.00
33829		Check	Housing Insurance Services Inc	Commercial Property - installment	14,430.00		\$14,430.00
33830		Check	Interstate All Battery Center Corp	Batteries - HP	66.69		\$191.19
				Batteries - RVM	74.70		
				HPP-batteries	49.80		
33831		Check	Interstate Power Systems, Inc	Sept.'19 generator inspection for a	793.00		\$793.00
33832		Check	Kone Inc	Elevator repair @ HP	43,833.60		\$43,833.60
33833		Check	Language Line Services				\$541.60

Batch No: 107384

Status: Posted

No. of Items: 51

Posted Date:

Payment Date: 09/30/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33833		Check	Language Line Services	<i>Over the phone interpreter for Aug</i>	541.60	\$541.60
33834		Check	Latitude 41 Lawn and Landscape Services of Iov	<i>Clean gutter for 5H scattered sites</i>	2,170.00	\$2,170.00
33835		Check	Menards Inc	<i>Evm-paint,primer,light bulbs,exit l</i>	52.83	\$1,491.94
				<i>HPP-ceiling tile,drywall mud,tape,;</i>	189.61	
				<i>HPP-ceiling tiles,oscillating tool,bl</i>	510.70	
				<i>HPP-door sweep,tape,door seal,scr</i>	89.04	
				<i>HPP-gloves,scraper,knock-out sea</i>	74.13	
				<i>RVM-garbage bags,toggle bolts,spl</i>	287.01	
				<i>RVM-showerheads,drip pans,glove</i>	288.62	
33836		Check	Midwest Office Technology	<i>Monthly maintenace of copier/prnu</i>	121.48	\$121.48
33837		Check	Nationwide Office Cleaners, LLC	<i>Clean 1 bedroom @ EVM #8 & #2t</i>	210.00	\$620.00
				<i>Clean 2 bedroom @ 1624 Lincoln</i>	185.00	
				<i>Clean window @ 1624 Lincoln Ave</i>	120.00	
				<i>OPP-245#- clean</i>	105.00	
33838		Check	Polk County Auditors Office	<i>Oct'19 office rent @ RP</i>	8,975.00	\$8,975.00
33839		Check	Lutz, Renda	<i>To reimburse for registration for 2t</i>	44.06	\$44.06
33840		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 2509 A</i>	97.00	\$309.50
				<i>Labor to clean sink line @ SVM #1</i>	85.00	
				<i>Labor to clean sink line in kitchen</i>	127.50	
33841		Check	Sundberg Co	<i>Dispo- fridge gasket,veg pan,shelf</i>	126.24	\$680.65
				<i>Dispo- stove cap,fridge gasket,pan</i>	194.33	
				<i>Dispo-fridge gasket,pan</i>	144.89	
				<i>HHP-themostat for stove</i>	151.69	
33842		Check	Waste Management Of Iowa	<i>RVM-fridge gasket,pan</i>	63.50	\$185.00
				<i>Trash removal @ HP 09/01-09/15/.</i>	185.00	
Total for Payment Type:						\$96,883.93
Total for Batch No: 107384						\$96,883.93
Total for All Batch(s):						\$96,883.93

For items due on/before 10/21/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107415 Status: Posted No. of Items: 78 Posted Date: 10/08/2019 Payment Date: 10/08/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33844		Check	A.J. Allen Mechanical Contractor, Inc.	<i>East View-Temp chiller- materials per i</i>	268.53	\$5,780.29
				<i>East View-Temp chiller-Labor per invo</i>	1,836.00	
				<i>East View-Temp chiller-Labor per invo</i>	3,650.00	
				<i>East View-Temp chiller-materials per i</i>	25.76	
33845		Check	Artistic Iron Works	<i>Highland Park-3717-6th Ave. All mate</i>	3,693.04	\$3,693.04
33846		Check	Canon Financial Services, Inc.	<i>Canon Printer/copier leasing agrmnt 0i</i>	1,342.53	\$1,342.53
33847		Check	Centurylink	<i>HP Fire Alarm Ph 09/22-10/21/19</i>	102.74	\$530.39
				<i>HP Office Door entry system 09/25-10/</i>	165.20	
				<i>OP Fire Alarm Ph 09/22-10/21/19</i>	102.74	
				<i>SVM Elevator Ph 09/22-10/21/19</i>	56.97	
				<i>SVM Fire Alarm Ph 09/22-10/21/19</i>	102.74	
33848		Check	Deb Johann	<i>Sept'19 Mileage</i>	48.37	\$48.37
33849		Check	Denise Carrington	<i>Sept'19 Mileage</i>	36.83	\$36.83
33850		Check	Des Moines Water Works	<i>1101 crocker St. RVM 08/18-09/17/19</i>	6,303.45	\$7,372.27
				<i>1624 Lincoln Ave. 09/16-09/20/19</i>	4.99	
				<i>1624 Lincoln Ave.08/16-09/16/19</i>	38.68	
				<i>2417 SW 9th St. SVM 08/16-09/16/19</i>	1,025.15	
33851		Check	Enug - Emphasys National User Group	<i>Annual Enug Membership Dues fr Jul'</i>	250.00	\$250.00
33852		Check	Holiday Inn Downtown	<i>Hotel accommodation for Linh Nguyen</i>	5,986.00	\$5,986.00
33853		Check	International Translation Services, Inc.	<i>interpreter service for Ferminand Kare.</i>	165.00	\$165.00
33854		Check	Jester Insurance Services Inc	<i>Flood insurance policy renewal for 230</i>	3,877.00	\$3,877.00
33855		Check	John's Tree Service	<i>East View-Remove dead branches from</i>	600.00	\$600.00
33856		Check	Kathy Smith	<i>Sept'19 Mileage</i>	41.76	\$41.76
33857		Check	Latitude 41 Lawn and Landscape Services of Iowa Ll	<i>Lawn services @ scattered sites & all m</i>	2,400.00	\$2,400.00
33858		Check	Menards Inc	<i>HPP-towels,cleaning supplies,brooms,s</i>	602.23	\$602.23

Batch No: 107415

Status: Posted

No. of Items: 78

Posted Date:
10/08/2019

Payment Date: 10/08/2019

Payment Type:

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33859		Check	Midamerican Energy	<i>1101 Crocker St. RVM 08/14-09/16/19</i>	8,682.90	\$12,699.02
				<i>1624 Lincoln Ave.09/05-09/19/19</i>	20.38	
				<i>2417 SW 9th St. SVM 08/21-09/20/19</i>	3,995.74	
33860		Check	Midwest Office Technology	<i>Monthly Printer/copier maint. 9/27-10/</i>	839.15	\$839.15
33861		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 08/24/19 for Analyn Vida</i>	840.00	\$2,883.93
				<i>Payroll PPE 09/07/19 for Analyn Vida</i>	348.18	
				<i>Payroll PPE 09/21/19 for Analyn Vida</i>	855.75	
				<i>Payroll PPE 09/28/19 for PPE09/28/19</i>	840.00	
33862		Check	Miller's Hardware	<i>Dispo- tub -shower faucet,nuts for fauc</i>	159.96	\$276.56
				<i>EVM-screen repair,faucet rebuilt kits</i>	116.60	
33863		Check	Nan Mckay & Associates	<i>Go 8 monthly maint. & services fees Oc</i>	704.42	\$704.42
33864		Check	Linh N Nguyen	<i>Per Diem of meal cost 09/19-09/26/19</i>	448.00	\$448.00
33865		Check	Nite Owl Printing	<i>PH Pre-application packet</i>	465.00	\$465.00
33866		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports period end</i>	1,698.00	\$1,698.00
33867		Check	Purchase Power	<i>Postage for mail machine Sept'19</i>	6,229.00	\$6,229.00
33868		Check	K&M Janitorial	<i>Sept'19 janitorial services @ EVM</i>	900.00	\$3,897.00
				<i>Sept'19 janitorial services @ HP</i>	950.00	
				<i>Sept'19 janitorial services @ OP</i>	900.00	
				<i>Sept'19 janitorial services @ RVM</i>	272.00	
				<i>Sept'19 janitorial services @ SVM</i>	875.00	
33869		Check	5th Generation Construction	<i>Highland Park-3717-6th Ave. Timber 1</i>	2,980.00	\$22,645.00
				<i>Highland Park-3717-6th Ave. Timber 1</i>	2,750.00	
				<i>Highland Park-3717-6th Ave. Timber 1</i>	385.00	
				<i>Highland Park-3717-6th Ave. Timber 1</i>	390.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	1,150.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	890.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	1,990.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	3,150.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	990.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	2,550.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	1,560.00	
				<i>Oak Park-3400-8th St.- Timber fences-</i>	3,860.00	
33870		Check	RSM US LLP	<i>Financial & Comp;liance Audit fee as</i>	669.00	\$669.00

33871	Check	Ashley Schaum		\$30.39
		<i>Sept'19 Mileage</i>	<i>30.39</i>	

33872	Check	Security Locksmiths		\$56.25
Batch No: 107415	Status: Posted	No. of Items: 78	Posted Date: 10/08/2019	Payment Date: 10/08/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>	<i>Amount</i>	
33872	Check	Check	Security Locksmiths		\$56.25
			<i>HHP-keys</i>	<i>56.25</i>	
33873	Check	Check	Smith's Sewer Service		\$543.85
			<i>Labor to clean sink line @ OP #123</i>	<i>196.35</i>	
			<i>Labor to clean sink line @ RVM #505/3</i>	<i>85.00</i>	
			<i>Labor to clean sink line @ SVM#113</i>	<i>127.50</i>	
			<i>Labot to clean floor drain @ 1248 McC</i>	<i>135.00</i>	
33874	Check	Check	Springer Services, Inc.		\$4,000.00
			<i>Sept'19 Bed bug Monthly preventative,</i>	<i>4,000.00</i>	
33875	Check	Check	Sundberg Co		\$101.12
			<i>HPP-Fridge gasket</i>	<i>50.56</i>	
			<i>HPP-fridge gasket</i>	<i>50.56</i>	
33876	Check	Check	Van Meter Industrial		\$342.86
			<i>10 Light bulbs for EVM</i>	<i>61.90</i>	
			<i>30 Light bulbs for EVM</i>	<i>185.70</i>	
			<i>Ballasts (4-Pin) 120/277V Kit for Svm</i>	<i>95.26</i>	
33877	Check	Check	Viking Automatic Sprinkler Company		\$350.00
			<i>OP/HP- 8/5/2019-Justin Holden; repla</i>	<i>350.00</i>	
33878	Check	Check	Waste Management Of Iowa		\$1,611.77
			<i>Trash removal @ HP Sept.'19</i>	<i>229.24</i>	
			<i>Trash removal @ OP Sept'19</i>	<i>188.37</i>	
			<i>Trash removal @ RVM Sept'19</i>	<i>973.38</i>	
			<i>Yrash removal @ SVM Sep'19</i>	<i>220.78</i>	
33879	Check	Check	David Mark Whitmore, Sr.		\$1,085.00
			<i>East View 3700-E. 31st Street; paint ga</i>	<i>705.00</i>	
			<i>South View-2417 SW 9th Street-Paint c</i>	<i>380.00</i>	
33880	Check	Check	Zeller & Associates L.C.		\$40.00
			<i>FED Services on Betty Kendall</i>	<i>40.00</i>	

Total for Payment Type: \$94,341.03

Total for Batch No: 107415 \$94,341.03

Total for All Batch(s): \$94,341.03