

For items due on/before 11/18/19

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

Batch No: 107498 Status: Posted No. of Items: 43 Posted Date: 11/04/2019 Payment Date: 11/04/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33926		Check	Artisent Floors	<i>Carpet replacement @ RVM #313</i>	1,723.39	\$1,830.89
				<i>Vinyl plank labor @ RVM #313</i>	107.50	
33927		Check	CDW-G LLC	<i>HP LaserJet Enterprise M507n Pr</i>	495.00	\$495.00
33928		Check	Central Iowa Mechanical	<i>Repair leaking condensate pan @ 1</i>	195.85	\$195.85
33929		Check	Centurylink	<i>EVM Entry system Ph 10/10-11/05</i>	55.64	\$264.48
				<i>EVM Fire Alarm Ph 10/16-11/15/1</i>	102.92	
				<i>EVM Office PH 10/10-11/09/19</i>	54.46	
				<i>RVM Intercom Ph 10/16-11/05/19</i>	51.46	
33930		Check	Julia Clark	<i>Training registration reimburstmei</i>	25.00	\$25.00
33931		Check	Dennis Supply Co	<i>HPP-thermostats,wrench,</i>	147.69	\$2,420.49
				<i>RVM- air filters</i>	2,272.80	
33932		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 09/17-10/17</i>	5,783.98	\$9,646.72
				<i>1627 Allison Ave.09/10-10/09/19</i>	76.03	
				<i>2417 SW 9th St. SVM 09/16-10/16</i>	1,207.67	
				<i>3400 8th St, OP 09/12-10/14/19</i>	1,183.48	
				<i>3717 6th AveHP 09/12-10/14/19</i>	1,395.56	
33933		Check	Omeka L Elder	<i>Rent payment correction</i>	144.00	\$144.00
33934		Check	Hd Supply Facilities Maintenance	<i>30' Freestanding Elec Range-2, Wi</i>	2,031.94	\$3,416.91
				<i>Hotpoint 20' Electric Range-2, 30"</i>	1,384.97	
33935		Check	Heartland Door and Frame Inc.	<i>Royal View- Boiler room weather-s</i>	260.59	\$260.59
33936		Check	Interstate Power Systems, Inc	<i>Generator inspection for Oct.'19 fi</i>	1,175.19	\$1,175.19
33937		Check	Menards Inc	<i>Bi Fold Door, Vert Headrail, 12x2</i>	221.75	\$1,581.84
				<i>General Supplies, Vacuum, Mop B</i>	539.63	
				<i>RVM-faucets,light bulbs,faucet reb</i>	495.15	
				<i>Universal Drip Bowls, Chip Brush,</i>	325.31	
33938		Check	Midamerican Energy	<i>1101 Crocker St. RVM 09/16-10/14</i>	8,718.19	\$8,718.19
33939		Check	Midwest Office Technology			\$840.00

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33939		Check	Midwest Office Technology	<i>Payroll PPE 10/12/19 for Annalyn</i>	<i>840.00</i>	\$840.00
33940		Check	Nan Mckay & Associates	<i>Annual subscription of Housing chc</i>	<i>239.00</i>	\$239.00
33941		Check	Linh N Nguyen	<i>Meal reimbursement 08/12-08/25/1</i>	<i>784.00</i>	\$784.00
33942		Check	Nite Owl Printing	<i>On call service form & notice of en</i>	<i>150.00</i>	\$1,830.00
				<i>Residential information booklet</i>	<i>780.00</i>	
				<i>S8 Application continue Occup, &</i>	<i>900.00</i>	
33943		Check	Polk County Auditors Office	<i>Nov. '19 rent @ RP</i>	<i>8,975.00</i>	\$8,975.00
33944		Check	Purchase Power	<i>Postage for mail machine Oct. '19</i>	<i>3,000.00</i>	\$3,000.00
33945		Check	Rew Services Corporation	<i>314 Indiana - Removable of basem</i>	<i>3,103.00</i>	\$3,103.00
33946		Check	Security Locksmiths	<i>SVM Four Duplicate Keys</i>	<i>9.00</i>	\$9.00
33947		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 3026 1</i>	<i>97.00</i>	\$321.50
				<i>Labor to clean sink line @ RVM</i>	<i>97.00</i>	
				<i>Labor to clean sink line @ RVM # .</i>	<i>127.50</i>	
33948		Check	Strauss Security Solutions	<i>East View- ME10W-0200-L3S-26,</i>	<i>191.08</i>	\$385.68
				<i>East View- SNMK-Key switch, mor.</i>	<i>194.60</i>	
33949		Check	David Mark Whitmore, Sr.	<i>Drywall repair and paint. Unit 43,4</i>	<i>840.00</i>	\$840.00
33950		Check	Zeller & Associates L.C.	<i>FED Service on Devon Prayer</i>	<i>80.00</i>	\$80.00
Total for Payment Type:						\$50,582.33
Total for Batch No: 107498						\$50,582.33
Total for All Batch(s):						\$50,582.33

For items due on/before 11/25/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107530 Status: Posted No. of Items: 52 Posted Date: 11/13/2019 Payment Date: 11/13/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33955		Check	Canon Financial Services, Inc.	Canon copier/printers leasing agre	639.30	\$639.30
33956		Check	Capital Sanitary Supply	Foam Soap for Buildings- Stock	403.38	\$403.38
33957		Check	Artisent Floors	Carpet replacement @ HP #127 Carpet replacement @ SVM #114	2,881.18 2,896.50	\$5,777.68
33958		Check	Central Iowa Mechanical	Replace boiler pressure switch @ R Replace thermostat for fan coil @ i Replace tub-shower @ OP #245 water pump valve replacement @ F.	438.84 346.78 563.44 855.41	\$2,204.47
33959		Check	Centurylink	HP Fire Alarm Ph 10/22-11/21/19 HP Office Dooreentry Ph 10/25-11/ OP Fire Alarm Ph 10/22-10/21/19 SVM Elevator Ph 10/22-11/21/19 SVM Fire Alarm Ph 10/22-11/21/1	103.24 177.84 103.24 57.02 103.24	\$544.58
33960		Check	Ch Mcguinness Company Inc	Air switch for boiler @ RVM	144.00	\$144.00
33961		Check	Hd Supply Facilities Maintenance	Elkay Cooler wall mount stainless . Elkay wall mount water cooler & . Trash Bags Supply	1,202.44 773.98 177.96	\$2,154.38
33962		Check	Heartland Door and Frame Inc.	Royal View-per quote #SQ000286.	1,716.64	\$1,716.64
33963		Check	Menards Inc	3 sets of cabinets Curtains, curtain rings, laminate, t Faucet, Easy Touch Spray, White t McCormich Repairs- Drywall prep. SVM 114 Rehab. Faucet, Shower l	2,474.79 1,030.58 269.10 39.94 205.78	\$4,020.19
33964		Check	Midamerican Energy	2417 SW 9th SVM 09/20-10/21/19	2,230.41	\$2,230.41
33965		Check	Midwest Office Technology	Printer/copiers monthly maint 10/2	828.17	\$828.17
33966		Check	Nan Mckay & Associates	Go 8 monthly Maint. & Service Fe	704.42	\$704.42
33967		Check	Office Depot	Blue Classification folders (1gl)	57.68	\$189.00

Batch No: 107530

Status: Posted

No. of Items: 52

Posted Date:

Payment Date: 11/13/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33967		Check	Office Depot	<i>Blue File folders (1gl)</i>	48.42	\$189.00
				<i>General office supplies</i>	24.15	
				<i>General office supplies</i>	21.42	
				<i>Kraft (brwn) file folders (1gl)</i>	37.33	
33968		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports Per en</i>	525.00	\$533.00
				<i>Criminal repts Per ending 10/31/1</i>	8.00	
33969		Check	Peggy Jensen	<i>reimbursement for curtains @ RVM</i>	87.72	\$87.72
33970		Check	Smith's Sewer Service	<i>Labor to clean @ OP #121</i>	127.50	\$296.10
				<i>Labor to clean sink line @ EVM #</i>	101.10	
				<i>Service labor after hour @ EVM #</i>	67.50	
33971		Check	Springer Services, Inc.	<i>Bed bug prevention for all manors</i>	4,000.00	\$4,000.00
33972		Check	Strauss Security Solutions	<i>Credit for 1080P IR Rugged Dome</i>	-734.83	\$298.31
				<i>IR Vandal Dome Camera 1080P I</i>	1,033.14	
33973		Check	Sundberg Co	<i>Ac Motor Fan, Gasket Door</i>	186.32	\$186.32
33974		Check	Viking Automatic Sprinkler Company	<i>Install cell Dialer & test @ HP</i>	500.00	\$1,004.12
				<i>Troubleshoot basement duct detect</i>	504.12	
33975		Check	Waste Management Of Iowa	<i>Trah removal @ HP Nov'19</i>	214.24	\$1,451.77
				<i>Trash removal @ OP Nov'19</i>	188.37	
				<i>Trash removal @ RVM Nov'19</i>	783.38	
				<i>Trash removal @ SVM Nov'19</i>	265.78	
33976		Check	David Mark Whitmore, Sr.	<i>HPP 340 Paint walls and ceilings</i>	325.00	\$1,865.00
				<i>OPP 221 Rehab- Paint Walls only</i>	300.00	
				<i>Rehab SVM 114, Kiltz and Paint w</i>	1,240.00	
33977		Check	Zeller & Associates L.C.	<i>FED service on Kionne Fraley</i>	40.00	\$80.00
				<i>FED service on Shirterre Hyles RV</i>	40.00	

Total for Payment Type: \$31,358.96Total for Batch No: 107530 \$31,358.96Total for All Batch(s): \$31,358.96

For items due on/before 11/25/19

Posted Payment Batch Listing

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Batch No: 107531 Status: Posted No. of Items: 2 Posted Date: 11/13/2019 Payment Date: 11/13/2019

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>
33978		Check	Midwest Professional Staffing, LLC		\$840.00
			<i>Payroll PPE 10/12/19 for Annalyn</i>	<i>840.00</i>	
33979		Check	Polk County Sheriff's Office Civil Division		\$52.32
			<i>Writ of removal for Shirterria Hyle</i>	<i>52.32</i>	
Total for Payment Type:					\$892.32
Total for Batch No: 107531					\$892.32
Total for All Batch(s):					\$892.32

End of Report