

For items due on/before 12/02/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107554 Status: Posted No. of Items: 43 Posted Date: 11/19/2019 Payment Date: 11/19/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
33982		Check	Centurylink	<i>EVM Fire Dept 11/01-11/30/19</i>	105.65		\$826.33
				<i>HP Fire Dept.11/01-11/30/19</i>	74.00		
				<i>OP Fire Dept 11/01-11/30/19</i>	74.00		
				<i>OP Office/ Entry system11/04-12/0</i>	160.45		
				<i>RVM Fire Alarm Ph 11/01-11/30/1</i>	103.28		
				<i>RVM Fire Dept Ph 11/01-11/30/19</i>	74.00		
				<i>SVM Door Ph 11/04-12/03/19</i>	160.95		
				<i>SVM Fire Dept. 11/01-11/30/19</i>	74.00		
33983		Check	Constellation Newenergy Gas Division	<i>Gas cost Sept'19 for all manors</i>	868.37		\$868.37
33984		Check	Deb Johann	<i>Oct'19 Mileage</i>	53.59		\$79.58
				<i>Reimbursement for clorox wies @</i>	25.99		
33985		Check	Denise Carrington	<i>Oct'19 Mileage</i>	13.05		\$13.05
33986		Check	Holiday Inn Downtown	<i>Hotel accomodation for Linh Ngu</i>	11,647.00		\$17,308.00
				<i>Hotel accomodation for Linh Ngu</i>	5,661.00		
33987		Check	Housing Authority Risk Retention Group	<i>Legal expense on Floyd Elliot EVM</i>	5,472.00		\$5,472.00
33988		Check	Patrick Jaywheh	<i>Nov'19 Mileage</i>	6.96		\$13.92
				<i>Oct'19 Mileage</i>	6.96		
33989		Check	Kathy Smith	<i>Oct'19 Mileage</i>	41.76		\$41.76
33990		Check	Kone Inc	<i>Elevator repair @HP</i>	7,493.00		\$7,493.00
33991		Check	Language Line Services	<i>Over the phone interpreter Oct'19</i>	476.75		\$476.75
33992		Check	Latitude 41 Lawn and Landscape Services of Iov	<i>Mowing services for all manors &</i>	2,520.00		\$2,520.00
33993		Check	Midamerican Energy	<i>1827 Allison Ave.10/04-11/04/19</i>	91.78		\$3,352.51
				<i>314 Indiana Ave 10/04-11/04/19</i>	41.41		
				<i>3400 8th OP 10/09-11/07/19</i>	1,027.29		
				<i>3700 E 31st St. EVM 10/07-11/05/1</i>	1,089.70		
				<i>3717 6th Ave. HP 10/09-11/07/19</i>	1,102.33		
33994		Check	Midwest Office Technology	<i>Printer/copiers monthly maint, 11/</i>	121.81		\$121.81

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33995		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 10/26/19 for Annalyn</i>	741.93	\$1,580.25
				<i>Payroll PPE 11/09/19 for Annalyn</i>	838.32	
33996		Check	Miller's Hardware	<i>Doors, tras bags, tape @ HP/Op & HPP 340 Rehab- Bi Fold Doors, S texture, screen repair, corner meta.</i>	127.25 497.50 87.75	\$741.52
				<i>Window Screen Repair , Screen Bo</i>	29.02	
33997		Check	Linh N Nguyen	<i>Meal reimbursement 10/26-11/08/1</i>	1,176.00	\$1,176.00
33998		Check	Nichols Controls & Supply	<i>Heat/Cool Thermostat, Heat only .</i>	396.06	\$396.06
33999		Check	Nite Owl Printing	<i>Letter Head with city logo</i>	670.00	\$1,837.50
				<i>PH Pre-Apps pkg,Appt. list,Rent C</i>	1,167.50	
34000		Check	Peggy Jensen	<i>Oct'19 Mileage</i>	55.10	\$385.64
				<i>Reimbursement for Window curtai</i>	330.54	
34001		Check	Lutz, Renda	<i>Oct.'19 Mileage</i>	50.46	\$50.46
34002		Check	RSM US LLP	<i>Professional sevices Fy'19 Financi</i>	10,000.00	\$10,000.00
34003		Check	Security Locksmiths	<i>910 mailbox rekey</i>	13.50	\$13.50
34004		Check	Zeller & Associates L.C.	<i>FED services on Charles Gould</i>	40.00	\$40.00
Total for Payment Type:						<u>\$54,808.01</u>
Total for Batch No: 107554						<u>\$54,808.01</u>
Total for All Batch(s):						<u><u>\$54,808.01</u></u>

Printed in Detail for Check

Batch No: 107573 Status: Posted No. of Items: 1 Posted Date: 11/26/2019 Payment Date: 11/26/2019

Payment Type:

Check	Direct	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34036	ct	Check	Kim Russell	<i>Supplies for PH holiday p.</i>	37.00	\$37.00
Total for Payment Type:						<u>\$37.00</u>
Total for Batch No: 107573						<u>\$37.00</u>
Total for All Batch(s):						<u><u>\$37.00</u></u>

For items due on/before 12/09/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107570 Status: Posted No. of Items: 60 Posted Date: 11/25/2019 Payment Date: 11/25/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34009		Check	Absolute Property Services			\$2,297.70
				<i>Highland Park-Cocrete-pour new t</i>	<i>468.00</i>	
				<i>Highland Park-Concrete-25 LF of</i>	<i>1,000.00</i>	
				<i>Highland Park-Demo 13x9 area at</i>	<i>234.00</i>	
				<i>Highland Park-Site work, add #4 r</i>	<i>70.20</i>	
				<i>Highland Park-site work, form & g</i>	<i>175.50</i>	
				<i>Highland Park-small load fee</i>	<i>350.00</i>	
34010		Check	Kendra Allers			\$312.00
				<i>Membership fees to join Greater IA</i>	<i>312.00</i>	
34011		Check	Automatic Door Group			\$168.70
				<i>Repairs at SVM</i>	<i>168.70</i>	
34012		Check	Boesen The Florist, LLC			\$56.07
				<i>Sympathy dish garden for Kathy's</i>	<i>56.07</i>	
34013		Check	Capital Landscaping			\$4,843.50
				<i>Landscape services @ HP</i>	<i>1,768.50</i>	
				<i>Snow removal @ SVM 11/11/19</i>	<i>470.00</i>	
				<i>Snow removal @ EVM 11/11/19</i>	<i>780.00</i>	
				<i>Snow removal @ HP 11/11/19</i>	<i>600.00</i>	
				<i>Snow removal @ OP 11/11/19</i>	<i>600.00</i>	
				<i>Snow removal @ RVM</i>	<i>625.00</i>	
34014		Check	Artisent Floors			\$2,373.73
				<i>carpet replacement @ RVM #902</i>	<i>2,373.73</i>	
34015		Check	Celebrity Staff - Omaha			\$912.00
				<i>Payroll PP 11/03-11/09/19 Katheri</i>	<i>912.00</i>	
34016		Check	Central Iowa Mechanical			\$2,090.14
				<i>314 Indiana-Add drain to furnace</i>	<i>302.73</i>	
				<i>East Door AC Unit at HPP Mini Sj</i>	<i>138.16</i>	
				<i>Install new water cooler @ RVM</i>	<i>217.60</i>	
				<i>Install new water cooler @ SVM</i>	<i>217.60</i>	
				<i>Intall new water fountain @ EVM</i>	<i>217.60</i>	
				<i>Repair drinking water fountain @.</i>	<i>108.80</i>	
				<i>Repair Fan coil unit @ SVM</i>	<i>103.62</i>	
				<i>Repair water fountain leak @ SVM</i>	<i>108.80</i>	
				<i>Replace actuator valve on water co</i>	<i>398.94</i>	
				<i>Replace shower drain @ RVM #72</i>	<i>276.29</i>	
34017		Check	Centurylink			\$110.32
				<i>EVM Entry system Ph 10/01-11/09.</i>	<i>55.65</i>	
				<i>EVM Office Ph 10/01--11/09/19</i>	<i>54.67</i>	
34018		Check	Julia Clark			\$31.90
				<i>Oct. '19 Mileage</i>	<i>31.90</i>	

Batch No: 107570

Status: Posted

No. of Items: 60

Posted Date:
11/25/2019

Payment Date: 11/25/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34019		Check	Commonwealth Electric Co Of The Midwest	<i>Repair exhaust fan motor @ RVM</i>	1,727.07	\$4,320.49
				<i>Repair pole light @ HP</i>	691.92	
				<i>Replace fan motor @ EVM</i>	149.96	
				<i>Replace panel cover on 3rd floor @</i>	1,751.54	
34020		Check	Constellation Newenergy Gas Division	<i>Gas charges for Oct'19</i>	1,433.41	\$1,433.41
34021		Check	Des Moines Water Works	<i>3400 8th St. OP 10/14-11/12/19</i>	1,183.48	\$2,396.52
				<i>3717 6th Ave. HP 10/14-11/12/19</i>	1,213.04	
34022		Check	Factual Data	<i>Pre-screening for period ending 10/31/19</i>	56.55	\$56.55
34023		Check	John's Tree Service	<i>Tree trimming @ HP</i>	350.00	\$350.00
34024		Check	Menards Inc	<i>curtains, cleaning supplies trash bins</i>	343.79	\$3,488.91
				<i>curtains, drill bits, screws, windex,</i>	975.15	
				<i>HPP 340 Rehab, Light bulb, Terry</i>	370.93	
				<i>ice Melt and buckets</i>	309.62	
				<i>Screws, pipe,toilet seats,blinds @ R</i>	829.16	
				<i>Smoke Detectors, Towel Bar, Terry</i>	88.84	
				<i>SVM wire shelves, bolts, bolt cutter</i>	348.62	
				<i>Vertical Blinds and Headrail, Wire</i>	222.80	
34025		Check	Midamerican Energy	<i>1101 crocker St. RVM 10/14-11/12</i>	4,206.99	\$4,206.99
34026		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 11/16/19 for Annalyn</i>	669.48	\$669.48
34027		Check	Nite Owl Printing	<i>Auth. release of info, Appt. ck list,</i>	470.00	\$470.00
34028		Check	Polk County Auditors Office	<i>Dec.'19 office rent @ RP</i>	8,975.00	\$8,975.00
34029		Check	Michael A. Cortez	<i>Clean out @ 1827 Allison St,</i>	710.00	\$1,410.00
				<i>Clean outs @ RVM # 718,325,306&</i>	700.00	
34030		Check	Kim Russell	<i>Oct'19 mileage</i>	36.54	\$36.54
34031		Check	Security Locksmiths	<i>Duplicate Keys, Locks, and Re Key</i>	92.00	\$92.00
34032		Check	Smith's Sewer Service	<i>Labor to clean sink line @ 1400 10</i>	127.50	\$212.50
				<i>Sink backup RVM 218</i>	85.00	
34033		Check	Sundberg Co	<i>Fridge Gasket- HPP</i>	52.85	\$52.85
34034		Check	Trane US, Inc.	<i>SVM Fan Coil Unit Parts</i>	748.83	\$748.83

34035

Check

Ww Grainger

\$713.45

blower motors for air handlers

713.45

Batch No: 107570

Status: Posted

No. of Items: 60

Posted Date:
11/25/2019

Payment Date: 11/25/2019

Total for Payment Type: \$42,829.58

Total for Batch No: 107570 \$42,829.58

Total for All Batch(s): \$42,829.58