

For items due on/before 12/30/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107636 Status: Posted No. of Items: 43 Posted Date: 12/16/2019 Payment Date: 12/16/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34072		Check	Capital Landscaping	<i>Snow removal @ scattered sites 11/</i>	150.00	\$150.00
34073		Check	Celebrity Staff - Des Moines	<i>Payroll PPE 11/23/19 for Katherin</i> <i>Payroll PPE 11/30/19 for Katherin</i>	576.00 576.00	\$1,152.00
34074		Check	Centurylink	<i>EVM Fire Alarm Ph Dec'19</i> <i>HP Fire Dept. ph Dec'19</i> <i>OP Fire Dept Ph Dec'19</i> <i>OP Office entry system Ph 12/04/19</i> <i>RVM Fire Alarm Ph Dec'19</i> <i>RVM Fire Dept Dec'19</i> <i>SVM Door Ph 12/04/19-01/03/20</i> <i>SVM Fire Alarm Dept. Dec'19</i>	105.65 74.00 74.00 160.15 103.10 74.00 160.65 74.00	\$825.55
34075		Check	City Of Des Moines	<i>Nov'19 Indirect cost and legal fees</i> <i>Oct'19 indirect cost and legal fees</i>	32,489.22 46,121.86	\$78,611.08
34076		Check	City Of Des Moines - Pilot	<i>Nov'19 Pilot</i> <i>Oct'19 Pilot</i>	8,251.00 8,957.00	\$17,208.00
34077		Check	Julia Clark	<i>Nov'19 Mileage</i>	25.52	\$25.52
34078		Check	Des Moines Water Works	<i>3700 E 31st St. 09/30-10/27/19</i> <i>3700 E 31st St. 10/27-12/02/19</i>	2,000.42 2,274.20	\$4,274.62
34079		Check	Factual Data	<i>Pre-screening for Nov'19</i>	16.20	\$16.20
34080		Check	Hd Supply Facilities Maintenance	<i>Hotpoint 30" Electic Range rangej</i>	3,059.98	\$3,059.98
34081		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ D.</i>	793.00	\$793.00
34082		Check	Menards Inc	<i>cabinets, sink</i> <i>Dispo-1827 Allison-SKU #2612788</i> <i>EVM Rehab Toggle Bolts, Vert Bli.</i> <i>HPP Rehab- Blinds, Drywall Repa.</i> <i>pipng for curtains, cabinets</i>	369.05 5.16 179.62 182.46 384.69	\$1,120.98
34083		Check	Midamerican Energy	<i>1827 Allison Ave. 11/04-12/05/19</i> <i>314 Indiana Ave. 11/04-12/05/19</i>	68.22 66.17	\$1,347.45

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34083		Check	Midamerican Energy	<i>3700 e 31ST St.11/05-12/06/19</i>	<i>1,213.06</i>	\$1,347.45
34084		Check	Midwest Office Technology	<i>Printer/copier monthly maint. @ R</i>	<i>120.84</i>	\$120.84
34085		Check	Miller's Hardware	<i>faucet repair kits</i>	<i>345.19</i>	\$345.19
34086		Check	Nan Mckay & Associates	<i>Go8 monthly maintenance & Serv.</i>	<i>704.42</i>	\$704.42
34087		Check	Nichols Controls & Supply	<i>water heater inducer, flame sensor</i>	<i>616.80</i>	\$616.80
34088		Check	Peggy Jensen	<i>Nov'19 Mileage</i>	<i>49.30</i>	\$522.06
				<i>Reimbursement for window curtain</i>	<i>472.76</i>	
34089		Check	Pitney Bowes	<i>Qrtly leasing of postage machine @</i>	<i>129.21</i>	\$129.21
34090		Check	Polk County Sheriff's Office Civil Division	<i>Processing fee to serve Shirterrea</i>	<i>28.84</i>	\$28.84
34091		Check	Michael A. Cortez	<i>Monthly maintenance & on call se</i>	<i>1,268.00</i>	\$2,083.00
				<i>Paint & Clean floor @ RVM #816</i>	<i>815.00</i>	
34092		Check	Security Locksmiths	<i>EVM 24 Service Call - Weekend ar</i>	<i>111.00</i>	\$111.00
34093		Check	Sherwin-Williams	<i>Paint</i>	<i>984.80</i>	\$984.80
34094		Check	Sundberg Co	<i>Gasket</i>	<i>52.85</i>	\$52.85
34095		Check	Viking Automatic Sprinkler Company	<i>Wet smoke detector @ OP</i>	<i>124.00</i>	\$124.00
Total for Payment Type:						\$114,407.39
Total for Batch No: 107636						\$114,407.39
Total for All Batch(s):						\$114,407.39

For items due on/before 01/06/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107650 Status: Posted No. of Items: 44 Posted Date: 12/20/2019 Payment Date: 12/20/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34098		Check	A Tech Inc.	<i>Qrtly monitoring-fire for all manoi</i>	360.00	\$360.00
34099		Check	Acme Tools	<i>Pipe threader</i>	1,218.77	\$1,218.77
34100		Check	Delores Briseno	<i>reimbursement for food @ Board n</i>	34.08	\$34.08
34101		Check	Artisent Floors	<i>Carpet replacement @ SVM Comm</i>	48,335.45	\$48,335.45
34102		Check	Central Iowa Mechanical	<i>Fan coil pan replacement @ HP</i>	568.54	\$2,071.44
				<i>Fan coil pan replacement @ OP</i>	497.63	
				<i>Installed filter rack for Hvac units</i>	223.14	
				<i>Repair fan coil unit in ceiling @ O.</i>	440.65	
				<i>Replaced Hvac OEM brd, clean fla</i>	341.48	
34103		Check	Centurylink	<i>EVM Entry system 12/1019-01/09/.</i>	55.93	\$110.48
				<i>EVM Office Ph 12/10/19-01/09/20</i>	54.55	
34104		Check	Dennis Supply Co	<i>Honeywell T Stat 1/heat/1/cool</i>	208.74	\$208.74
34105		Check	Des Moines Water Works	<i>3400 8th St. OP 11/12-12/12/19</i>	1,092.22	\$2,305.26
				<i>3717 6th Ave. HP 11/12-12/12/19</i>	1,213.04	
34106		Check	Hd Supply Facilities Maintenance	<i>drip pans, wall switches, bulb</i>	190.91	\$519.58
				<i>rang power supply cord, splash gu</i>	142.77	
				<i>TimeMist spray clean & fresh, Tra.</i>	117.92	
				<i>Urinal deodorizer screen green @1</i>	67.98	
34107		Check	Patrick Jayweh	<i>11/23/19 Mileage</i>	6.96	\$6.96
34108		Check	Kone Inc	<i>Service Elevator #6192 @OP</i>	174.35	\$434.17
				<i>Service elevator @ RVM</i>	88.37	
				<i>Sevice elevator #816 @ RVM</i>	171.45	
34109		Check	Language Line Services	<i>Over the phone interpreter Nov'19</i>	389.50	\$389.50
34110		Check	Menards Inc	<i>Terry Towels, Drill Bits White Blin</i>	225.83	\$225.83
34111		Check	Midamerican Energy	<i>3400 8th St. OP 11/07-12/10/19</i>	1,128.24	\$2,376.23
				<i>3717 6th Ave.11/07-12/10/19</i>	1,247.99	

Batch No: 107650

Status: Posted

No. of Items: 44

Posted Date:
12/20/2019

Payment Date: 12/20/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
34112		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 12/07/19 for Annalyn</i>	420.00		\$420.00
34113		Check	Miller's Hardware	<i>primer, kilz, squeege</i>	120.95		\$158.24
				<i>Window Screen Repair EVM 6</i>	37.29		
34114		Check	Pangea Foundation	<i>Annual maint. & support services</i>	468.00		\$468.00
34115		Check	Michael A. Cortez	<i>Clean out @ RVM 817, #EVM#21,</i>	676.00		\$3,781.00
				<i>Monthly maint. & on call Oct'19</i>	956.00		
				<i>Monthly maint. & on call sevices ft</i>	1,334.00		
				<i>Paint & clean floor @ RVM #816</i>	815.00		
34116		Check	RSM US LLP	<i>Final billing for professional sevica</i>	4,715.00		\$4,715.00
34117		Check	Security Locksmiths	<i>314 Indiana-duplicate keys</i>	33.75		\$296.25
				<i>key blanks for unit doors and maili</i>	262.50		
34118		Check	The Paper Corp	<i>80 ctn of white copy paper @ RP oj</i>	2,191.46		\$2,191.46
34119		Check	Two Men And A Truck/tometich Incorporated	<i>Unit transfer 515 to 426 RA</i>	476.00		\$476.00
34120		Check	Walsh Door & Hardware Co	<i>OPP & HPP- Per quote # 416921;</i>	34,846.00		\$34,846.00
34121		Check	David Mark Whitmore, Sr.	<i>Paint @ RVM #504,212,322 & 718</i>	220.00		\$2,385.00
				<i>Paint HPP 247</i>	150.00		
				<i>Paint SVM 203</i>	300.00		
				<i>Paint units 504,212,322,718. paint</i>	1,715.00		
Total for Payment Type:							\$108,333.44
Total for Batch No: 107650							\$108,333.44
Total for All Batch(s):							\$108,333.44

For Items due on/before 01/13/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107672 Status: Posted No. of Items: 41 Posted Date: 12/31/2019 Payment Date: 12/31/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34124		Check	Capital Landscaping			\$1,825.00
				<i>Snow removal @ EVM 12/26/19</i>	<i>430.00</i>	
				<i>Snow removal @ HP 12/26/19</i>	<i>310.00</i>	
				<i>Snow removal @ OP 12/26/19</i>	<i>310.00</i>	
				<i>Snow removal @ RVM 12/26/19</i>	<i>430.00</i>	
				<i>Snow removal @ SVM 12/26/19</i>	<i>345.00</i>	
34125		Check	Celebrity Staff - Des Moines			\$882.00
				<i>Payroll PPE 12/01-12/07/19 for Ka</i>	<i>882.00</i>	
34126		Check	Central Iowa Mechanical			\$1,222.21
				<i>Boiler cycling and purging @ EVM</i>	<i>242.48</i>	
				<i>Furnace repair @ 1246 E 17th St.</i>	<i>459.09</i>	
				<i>Furnace repair @ 2509 Arthur Ave</i>	<i>520.64</i>	
34127		Check	Centurylink			\$154.65
				<i>EVM Fire Alarm Ph 12/16-01/15/2</i>	<i>103.10</i>	
				<i>RVM Intercom Ph 12/16-01/15/19</i>	<i>51.55</i>	
34128		Check	Commonwealth Electric Co Of The Midwest			\$3,616.45
				<i>Hook up wall heater @ SVM</i>	<i>230.43</i>	
				<i>Install Electric Heater in vestibule</i>	<i>3,386.02</i>	
34129		Check	Constellation Newenergy Gas Division			\$5,133.72
				<i>Gas cost for 10/08-11/05/19 all ma</i>	<i>5,133.72</i>	
34130		Check	Deb Johann			\$48.37
				<i>Nov,'19 Mileage</i>	<i>48.37</i>	
34131		Check	Dennis Supply Co			\$65.84
				<i>RBM relay #78671007066</i>	<i>65.84</i>	
34132		Check	Des Moines Water Works			\$5,467.30
				<i>1101 Crocker St. RVM 11/18-12/1/</i>	<i>4,533.41</i>	
				<i>2417 SW 9th St. SVM 11/18-12/15/</i>	<i>933.89</i>	
34133		Check	Greater Des Moines Habitat for Humanity			\$5,000.00
				<i>Down Payment Assistance Program</i>	<i>5,000.00</i>	
34134		Check	International Translation Services, Inc.			\$1,155.00
				<i>Interpreter services for Denis Mucj</i>	<i>206.25</i>	
				<i>Interpreter services for Lamlam Ar</i>	<i>290.00</i>	
				<i>Interpreter services for PH/SH ten</i>	<i>603.75</i>	
				<i>Interpreter sevices for Thanh Nguj</i>	<i>55.00</i>	
34135		Check	Kathy Smith			\$32.48
				<i>Nov'19 Mileage</i>	<i>32.48</i>	
34136		Check	Midamerican Energy			\$1,747.13
				<i>2417 SW 9th St. SVM 11/19-12/20/</i>	<i>1,747.13</i>	
34137		Check	Midwest Professional Staffing, LLC			\$596.82
				<i>Payroll PPE 12/14/19 for Annalyn</i>	<i>596.82</i>	

Batch No: 107672

Status: Posted

No. of Items: 41

Posted Date:
12/31/2019

Payment Date: 12/31/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34138		Check	Linh N Nguyen	<i>Meal reimbursement 12/07-12/22/1</i>	<i>896.00</i>	\$896.00
34139		Check	Nichols Controls & Supply	<i>Inducer & Pleated</i>	<i>133.39</i>	\$133.39
34140		Check	Nite Owl Printing	<i>#10 Reg/Window envelopes with C</i>	<i>936.50</i>	\$2,941.50
				<i>Authorize release of info, Rent calc</i>	<i>220.00</i>	
				<i>HUD-903.1 Victim of Discriminati</i>	<i>425.00</i>	
				<i>PH Pre-Application Packet</i>	<i>465.00</i>	
				<i>S8 Allowance for tenant furnished</i>	<i>195.00</i>	
				<i>S8 Application for continue Occp,l</i>	<i>700.00</i>	
34141		Check	Polk County Auditors Office	<i>Jan'20 Office rent @ RP</i>	<i>8,975.00</i>	\$8,975.00
34142		Check	Polk County Sheriff's Office Civil Division	<i>Processing fee on Betty Kendall</i>	<i>30.00</i>	\$30.00
34143		Check	Lutz, Renda	<i>Nov'19 Mileage</i>	<i>42.05</i>	\$42.05
34144		Check	Smith's Sewer Service	<i>Labor to clean branch line @ 1624</i>	<i>157.50</i>	\$242.50
				<i>Labor to clean sink line @ RVM #t</i>	<i>85.00</i>	
34145		Check	Sundberg Co	<i>Gasket for Fridge door @ RVM</i>	<i>87.81</i>	\$87.81
34146		Check	Viking Automatic Sprinkler Company	<i>Fire Alarm Speaker replacements (</i>	<i>548.40</i>	\$548.40
Total for Payment Type:						\$40,843.62
Total for Batch No: 107672						\$40,843.62
Total for All Batch(s):						\$40,843.62

Items due on/before 01/20/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107702 Status: Posted No. of Items: 35 Posted Date: 01/08/2020 Payment Date: 01/08/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34147		Check	ABC Electrical Services LLC			\$5,167.56
				<i>East View- Automatic door installa</i>	<i>798.01</i>	
				<i>East View- Automatic door installa</i>	<i>86.73</i>	
				<i>East View- Automatic door installa</i>	<i>161.93</i>	
				<i>East View-Emergency hook up tem</i>	<i>569.36</i>	
				<i>East View-Emergency hook up tem</i>	<i>98.58</i>	
				<i>South View-replace rooftop exhaus</i>	<i>2,544.86</i>	
				<i>South View-replace rooftop exhaus</i>	<i>574.71</i>	
				<i>South View-replace rooftop exhaus</i>	<i>333.38</i>	
34148		Check	Canon Financial Services, Inc.			\$639.30
				<i>Canon copier/printer leasing chrg</i>	<i>639.30</i>	
34149		Check	Artisent Floors			\$3,269.52
				<i>Carpet replacement @SVM #106</i>	<i>3,269.52</i>	
34150		Check	Centurylink			\$532.00
				<i>HP Fire Alarm Ph 12/22/19-01/21/</i>	<i>103.10</i>	
				<i>HP Office/Door Entry system Ph 1.</i>	<i>165.65</i>	
				<i>OP Fire Alarm Ph12/22/19-01/21/</i>	<i>103.10</i>	
				<i>SVM Fire Alarm Ph 12/22/19- 01/</i>	<i>103.10</i>	
				<i>SVM Elevator Ph 12/22/19-01/21/2</i>	<i>57.05</i>	
34151		Check	Denise Carrington			\$18.56
				<i>Dec'19 Mileage</i>	<i>18.56</i>	
34152		Check	Patrick Jayweh			\$13.92
				<i>Dec'19 Mileage</i>	<i>13.92</i>	
34153		Check	Menards Inc			\$189.04
				<i>Drywall Repair SVM 113, Plaster 1</i>	<i>74.59</i>	
				<i>Easy Touch Spray, Toilet Hinge B</i>	<i>114.45</i>	
34154		Check	Midwest Office Technology			\$808.00
				<i>Monthly copier/printer maint. 12/2</i>	<i>808.00</i>	
34155		Check	Midwest Professional Staffing, LLC			\$672.00
				<i>Payroll PPE 11/02./19 for Annalyn</i>	<i>168.00</i>	
				<i>Payroll PPE 11/30/19 for Annalyn</i>	<i>504.00</i>	
34156		Check	Nan Mckay & Associates			\$239.00
				<i>Model Adm & Cont. Policy Digital</i>	<i>239.00</i>	
34157		Check	Nam T Nguyen			\$900.00
				<i>Dep. Reimbursement of reconnect</i>	<i>900.00</i>	
34158		Check	Polk County Sheriff's Office Civil Division			\$82.30
				<i>Writ of removal on Steven Boatma.</i>	<i>82.30</i>	
34159		Check	Polk County Sheriff's Office Civil Division			\$83.45
				<i>Writ of removal on Nicholas Chiap</i>	<i>83.45</i>	
34160		Check	Purchase Power			\$3,200.00

Batch No: 107702

Status: Posted

No. of Items: 35

Posted Date:
01/08/2020

Payment Date: 01/08/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34160		Check	Purchase Power	<i>Postage for mail machine Dec'19</i>	3,200.00	\$3,200.00
34161		Check	5th Generation Construction	<i>Eastview-RE-install door trim, repl</i>	1,343.31	\$1,343.31
34162		Check	RSM US LLP	<i>Final billing professional services</i>	3,589.00	\$3,589.00
34163		Check	Shred-It Usa - Des Moines	<i>Shred documents @ RP Per ending</i>	151.06	\$151.06
34164		Check	Smith's Sewer Service	<i>Labor to clean branch from stool h</i> <i>Labor to clean sink line @ HP #14</i> <i>Labor to clean stool line @ EVM #</i>	211.95 127.50 170.00	\$509.45
34165		Check	Springer Services, Inc.	<i>Monthly Bed bug preventative Dec</i>	4,000.00	\$4,000.00
34166		Check	Walsh Door & Hardware Co	<i>OP/HP-RE-key doors for customer</i>	242.90	\$242.90
Total for Payment Type:						\$25,650.37
Total for Batch No: 107702						\$25,650.37
Total for All Batch(s):						\$25,650.37