

For items due on/before 03/09/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107847 Status: Posted No. of Items: 44 Posted Date: 02/25/2020 Payment Date: 02/25/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34328		Check	Capital Landscaping	<i>Snow removal @ EVM 02/13/20</i>	500.00	\$2,200.00
				<i>Snow removal @ HP 02/13/20</i>	400.00	
				<i>Snow removal @ OP</i>	400.00	
				<i>Snow removal @ RVM 02/13/20</i>	500.00	
				<i>Snow removal @ SVM 02/13/20</i>	400.00	
34329		Check	Celebrity Staff - Des Moines	<i>Payroll PPE 12/2--01/04/20 for Katherine</i>	408.00	\$408.00
34330		Check	Centurylink	<i>EVM Entry system Ph 02/10-03/09/20</i>	55.32	\$427.94
				<i>EVM Office Ph 02/10-03/09/20</i>	54.16	
				<i>OP Office Entry System 02/04-03/03/20</i>	158.98	
				<i>SVM Door Ph 02/04-03/03/20</i>	159.48	
34331		Check	Commonwealth Electric Co Of The Midwest	<i>Install new LED exterior fixture 7 Elevator</i>	1,346.74	\$3,357.69
				<i>Replaced ballast on 1st 7 3rd Flr @ SVM</i>	768.10	
				<i>Troubleshoot & repair circular pump @</i>	474.75	
				<i>Troubleshoot air handler @ RVM</i>	768.10	
34332		Check	Deb Johann	<i>Jan'20 Mileage</i>	37.61	\$37.61
34333		Check	Des Moines Register	<i>Public notice of PH waiting list close as o</i>	49.98	\$49.98
34334		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 01/17-02/16/20</i>	4,876.53	\$8,237.88
				<i>2417 Sw 9th St. SVM 01/16-02/17/20</i>	1,127.10	
				<i>3400 8th St. OP 01/13-02/12/20</i>	1,192.71	
				<i>3717 6th Ave. HP 01/13-02/12/20</i>	1,041.54	
34335		Check	Factual Data	<i>Pre-screening Jan'20</i>	33.80	\$33.80
34336		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection Feb'20</i>	793.00	\$793.00
34337		Check	Language Line Services	<i>Over the phone interpreter Jan'20</i>	1,303.15	\$1,303.15
34338		Check	Midamerican Energy	<i>1101 Crocker RVM 01/20-02/17/20</i>	4,623.67	\$8,070.25
				<i>314 Indiana Ave 01/08-02/07/20</i>	59.76	
				<i>3400 8th St. OP 01/13-02/12/20</i>	944.78	
				<i>3700 E 31st EVM 01/09-02/10/20</i>	1,307.26	
				<i>37147 6th Ave HP 01/13-02/12/20</i>	1,134.78	
34339		Check	Midwest Office Technology			\$135.02

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34339		Check	Midwest Office Technology	<i>Monthly copier/printer maint. @ RVM 2/1</i>	135.02	\$135.02
34340		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 02/08/20 for Annalyn Vida</i> <i>Payroll PPE 02/13/20 Annalyn Vida</i>	845.36 806.82	\$1,652.18
34341		Check	Nichols Controls & Supply	<i>Idaho- heat inducer, controls</i>	130.96	\$130.96
34342		Check	Nite Owl Printing	<i>#10 Reg. envelopes with city logo</i> <i>PH Pre-Apps packet , DMMHA/S8 Agenc</i> <i>S8 Application for continued occupancy</i>	576.50 1,157.50 450.00	\$2,184.00
34343		Check	Peggy Jensen	<i>Jan'20 Mileage</i>	54.05	\$54.05
34344		Check	Lutz, Renda	<i>Jan'20 Mileage</i>	37.61	\$37.61
34345		Check	Kim Russell	<i>Jan'20 Mileage</i>	69.46	\$69.46
34346		Check	Smith's Sewer Service	<i>Labor to clean sink line @ 1817 Capital A</i> <i>Labor to clean sink line @ HP #147</i> <i>Labor to clean Sink line @ HP #241</i>	127.50 85.00 85.00	\$297.50
34347		Check	Springer Services, Inc.	<i>Bed bug preventative for all manors Jan'</i>	4,000.00	\$4,000.00
34348		Check	Zeller & Associates L.C.	<i>FED Service on Harman Cain</i> <i>FED Sevice on Natyia CAmeron</i>	40.00 40.00	\$80.00
Total for Payment Type:						\$33,560.08
Total for Batch No: 107847						\$33,560.08
Total for All Batch(s):						\$33,560.08

For items due on/before 03/16/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107864 Status: Posted No. of Items: 40 Posted Date: 03/02/2020 Payment Date: 03/02/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34349		Check	Adams Door Company Inc	<i>Automatic door repairs RVM</i>	124.13	\$124.13
34350		Check	Amazon Capital Services	<i>Dymo lblr & lbls; toner(manor pnt. toner(inspctrs & acctng off); high</i>	228.39 175.89	\$404.28
34351		Check	Artisent Floors	<i>Carpet replacement @ OP #345 Carpet replacement @ OP #342</i>	2,321.00 2,366.50	\$4,687.50
34352		Check	Celebrity Staff - Des Moines	<i>Payroll PPE 12/08-12/14/19 for Ka</i>	804.00	\$804.00
34353		Check	Central Iowa Mechanical	<i>Install new shower faucet @ RVM</i>	2,384.18	\$2,384.18
34354		Check	Centurylink	<i>EVM Fire Alarm Ph 02/16-03/15/2 RVM Intercom Ph 02/16-03/15/20</i>	102.32 51.16	\$153.48
34355		Check	Commonwealth Electric Co Of The Midwest	<i>Install LED fixture in elevator and</i>	1,346.74	\$1,346.74
34356		Check	Constellation Newenergy Gas Division	<i>Gas cost for all manors 12/09/19-t</i>	8,432.61	\$8,432.61
34357		Check	Corn Belt Aluminum	<i>Screen Panels for dispo units</i>	67.50	\$67.50
34358		Check	Dennis Supply Co	<i>bearing assembly screwdriver set Supergrip browning belt - 2</i>	437.07 33.78	\$470.85
34359		Check	Des Moines Stamp Mfg	<i>Inspection Stamp for inspectors Signature stamp for Peggy Jensen</i>	170.10 34.00	\$204.10
34360		Check	Des Moines Water Works	<i>1246 E 17th St 02/10-02/17/20 314 Indiana 01/19-02/18/20</i>	19.53 39.13	\$58.66
34361		Check	Home Depot	<i>symmons cap assembly complete</i>	311.82	\$311.82
34362		Check	Housing Forms Inc	<i>HUD 593 forms A GOOD PLACE</i>	440.73	\$440.73
34363		Check	International Translation Services, Inc.	<i>Interpreter services for Jumaa Ada</i>	192.50	\$192.50
34364		Check	Iowa Chapter Of Nahro	<i>Annual Membership Dues for 2020</i>	175.00	\$175.00
34365		Check	Menards Inc	<i>towels, showerhead, nails, impact a</i>	347.70	\$347.70

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03/02/2020

Payment Date: 03/02/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34366		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 02/22/20 for Annalyn</i>	673.68	\$673.68
34367		Check	Nationwide Office Cleaners, LLC	<i>Clean RVM 212 and 213</i>	210.00	\$945.00
				<i>Cleaning @ RVM #508.#606 11/20</i>	315.00	
				<i>Unit Clean and Carpet Clean HPP</i>	210.00	
				<i>Unit Clean and Carpet Clean SVM</i>	210.00	
34368		Check	Nichols Controls & Supply	<i>Flame sensors - 4</i>	24.20	\$24.20
34369		Check	Nite Owl Printing	<i>How to req reasonable accomodt</i>	636.00	\$1,318.50
				<i>HUD-5380 S8 Notice of occupancy</i>	682.50	
34370		Check	Polk County Auditors Office	<i>March'20 office rent @ RP</i>	8,975.00	\$8,975.00
34371		Check	Michael A. Cortez	<i>Clean out @ RVM #905 02/13/20</i>	500.00	\$2,712.00
				<i>Clean out @ 1246 E 17th 02/14/20</i>	245.00	
				<i>Clean out @ OPP #345 01/30/20</i>	409.00	
				<i>Monthly maintenace & on call serv</i>	1,558.00	
34372		Check	Sundberg Co	<i>Part #241872513</i>	52.85	\$52.85
34373		Check	Truck Equipment Company	<i>3 hoses/fluid for snow plow</i>	141.25	\$141.25
34374		Check	Ww Grainger	<i>Cordless Hammer drill, recip saw,</i>	633.50	\$1,379.08
				<i>Nailer Kit, Fastener, Drain Cleanin</i>	745.58	
Total for Payment Type:						<u>\$36,827.34</u>
Total for Batch No: 107864						<u>\$36,827.34</u>
Total for All Batch(s):						<u><u>\$36,827.34</u></u>