

For items due on/before 02/12/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105486 Status: Posted No. of Items: 36 Posted Date: 01/30/2018 Payment Date: 01/30/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
32040		Check	Bojos Carpet & Tile Care	<i>Clean out RVM #325</i>		50.00	\$925.00
				<i>Clean out RVM #524</i>		350.00	
				<i>Clean out SVM #310</i>		325.00	
				<i>Cleaning services @ RVM#520</i>		100.00	
				<i>Eviction clean up @ RVM #713</i>		100.00	
32041		Check	Capital Sanitary Supply	<i>Repair advance aquaclean machin</i>		405.00	\$405.00
32042		Check	Central Iowa Mechanical	<i>Lolder 22 leaks on coil loops on fru</i>		292.95	\$1,634.80
				<i>repair flange reset stool @ RVM</i>		390.60	
				<i>Repair furnace & water heater exh</i>		951.25	
32043		Check	Centurylink	<i>EVM Fire Alarm Ph 01/16-02/15/1</i>		93.82	\$140.73
				<i>RVM Intercom Ph 01/16-02/15/18</i>		46.91	
32044		Check	Ch Mcguiness Company Inc	<i>EVM-water heater relief valve</i>		125.76	\$125.76
32045		Check	Commonwealth Electric Co Of The Midwest	<i>OPP-fix light on building</i>		213.27	\$213.27
32046		Check	Des Moines Stamp Mfg	<i>"DOCUMENTS FOR OFFICIAL</i>		136.00	\$205.80
				<i>Date stamp re-banding</i>		30.00	
				<i>Notary Stamp for Kendra Allers</i>		28.00	
				<i>Perma-Stamp re-inking fluid (1 bli</i>		11.80	
32047		Check	Des Moines Water Works	<i>3400 8th St. OP 12/12-01/12/18</i>		906.59	\$3,837.58
				<i>3700 E 31st St. EVM 11/28-12/27/1</i>		1,750.32	
				<i>3717 6th Ave. HP 12/12-01/12/18</i>		1,180.67	
32048		Check	Forman Ford/cable Glass Llc	<i>Glass replacement @ RVM #402</i>		320.00	\$320.00
32049		Check	Halvorson Trane	<i>SVM- 2 way zone valves</i>		523.22	\$523.22
32050		Check	Menards Inc	<i>oven vent hoods,hand held shower</i>		858.05	\$1,282.37
				<i>RVM- toilet bolts,plumbing parts,c</i>		404.34	
				<i>Unit #293-Ford Ranger; SKU #26i</i>		19.98	
32051		Check	Midamerican Energy	<i>1101 Crocker St. RVM 12/14-01-1</i>		5,513.39	\$5,513.39
32052		Check	Nichols Controls & Supply	<i>EVM control valves thermostats</i>		257.34	\$709.97

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32052		Check	Nichols Controls & Supply	<i>EVM-control valves,thermostats</i>	452.63	\$709.97
32053		Check	Nite Owl Printing	<i>S8 Statement of family household</i>	430.00	\$533.75
				<i>Vash-Request for tenancy approva</i>	103.75	
32054		Check	Smith's Sewer Service	<i>Labor & equipment to clean lav lin</i>	92.40	\$634.10
				<i>Labor to clean kitchen sink line @</i>	140.00	
				<i>Labor to clean shower line @ SVM</i>	112.50	
				<i>Labor to clean sink line OP #140</i>	80.00	
				<i>Service labor to clean sink line @ 1</i>	209.20	
32055		Check	Ww Grainger	<i>RVM-motors</i>	937.44	\$937.44
Total for Payment Type:						<u>\$17,942.18</u>
Total for Batch No: 105486						<u>\$17,942.18</u>
Total for All Batch(s):						<u><u>\$17,942.18</u></u>

For items due on/before 02/13/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105537 Status: Posted No. of Items: 47 Posted Date: 02/13/2018 Payment Date: 02/13/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32085		Check	Canon Financial Services, Inc.	<i>Leasing for Canon copier/printers</i>	639.30	\$639.30
32086		Check	Capital Landscaping Llc	<i>Snow removal @ EVM</i>	265.00	\$1,718.50
				<i>Snow removal @ HP</i>	230.00	
				<i>Snow removal @ OP</i>	292.50	
				<i>Snow removal @ RVM</i>	487.50	
				<i>Snow removal @ Scattered sites</i>	151.00	
				<i>Snow removal @ SVM</i>	292.50	
32087		Check	Centurylink	<i>EVM Fire Dept Ph 02/01-02/28/18</i>	105.65	\$495.47
				<i>HP Fire Dept. Ph 02/01-02/28/18</i>	74.00	
				<i>OP Fire Dept. Ph 02/01-02/28/18</i>	74.00	
				<i>RVM Fire Alarm Ph 02/01-02/28/18</i>	93.82	
				<i>RVM Fire Dept. Ph 02/01-02/28/18</i>	74.00	
				<i>SVM Fire Dept. 02/01-02/28/18</i>	74.00	
32088		Check	Commonwealth Electric Co Of The Midwest	<i>106 Astor-material and labor to re</i>	1,019.05	\$1,259.40
				<i>HPP-ballast and switch replaceme.</i>	240.35	
32089		Check	Deb Johann	<i>Jan'18 Mileage</i>	40.11	\$40.11
32090		Check	Denise Carrington	<i>Jan''18 Mileage</i>	11.99	\$11.99
32091		Check	Housing Authority Risk Retention Group	<i>To reimburse for Osman Suljic cla</i>	2,228.95	\$2,228.95
32092		Check	International Translation Services, Inc.	<i>Interpreter sevices for James Weyo</i>	151.25	\$151.25
32093		Check	Kathy Smith	<i>Jan'18 Mileage</i>	39.24	\$39.24
32094		Check	Menards Inc	<i>HPP-door guides,drill bit,door kno</i>	74.38	\$283.43
				<i>RVM-shampoo,spray bottle,hole sa</i>	209.05	
32095		Check	Midamerican Energy	<i>2417 SW 9th SVM 12/21-01/24/18</i>	2,212.41	\$2,212.41
32096		Check	Midwest Office Technology	<i>Monyhly maint. copier/printer 1/2</i>	688.00	\$688.00
32097		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 02/03/18 for Jewel Jo</i>	648.00	\$648.00
32098		Check	Miller's Hardware	<i>HPP-toilet bolts,plumbing parts</i>	28.57	\$185.93

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
32098		Check	Miller's Hardware	<i>HPP-tube cutter,wrench,water shu</i>	157.36	\$185.93
32099		Check	Nebraska Furniture Mart	<i>Royal View- 30" electric range for</i>	1,880.00	\$1,880.00
32100		Check	Nite Owl Printing	<i>Ltr head w/city logo,#10 reg envelc</i>	1,496.50	\$1,496.50
32101		Check	Peggy Jensen	<i>Jan'18 Mileage</i>	44.69	\$44.69
32102		Check	Purchase Power	<i>Postage for mail machine for Janu</i>	6,633.00	\$6,633.00
32103		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/28/18 for Adda Frj</i>	810.00	\$810.00
32104		Check	Lutz, Renda	<i>Jan'18 Mileage</i>	17.11	\$17.11
32105		Check	Kim Russell	<i>Jan'18 Mileage</i>	33.03	\$33.03
32106		Check	Staybridge Suites	<i>Hotel accommodation for Anthony</i>	1,682.07	\$6,576.28
				<i>Hotel accommodation for D. Robin</i>	1,606.07	
				<i>Hotel accommodation for Rosa Mt</i>	1,606.07	
				<i>Hotel accomodation for Marla Stev</i>	1,682.07	
32107		Check	Marla Randolph Stevens	<i>To reimburse for Meal per diem</i>	102.00	\$102.00
32108		Check	Sundberg Co	<i>Gasket for fridge @ RVM</i>	65.80	\$196.74
				<i>Gasket for fridge @ RVM</i>	72.06	
				<i>Gasket for fridge @ RVM</i>	58.88	
32109		Check	The Paper Corp	<i>White Ecopy paper for office - 80 c</i>	1,788.72	\$1,788.72
32110		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Feb'18</i>	258.98	\$1,350.12
				<i>Trash removal @ OP For Feb'18</i>	168.98	
				<i>Trash removal @ RVM for Feb.'18</i>	757.36	
				<i>Trash removal @ SVM for Feb.'18</i>	164.80	
Total for Payment Type:						<u>\$31,530.17</u>
Total for Batch No: 105537						<u>\$31,530.17</u>
Total for All Batch(s):						<u><u>\$31,530.17</u></u>

For items due on/before 02/19/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105511 Status: Posted No. of Items: 39 Posted Date: 02/06/2018 Payment Date: 02/06/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32056		Check	ABC Electrical Services LLC	<i>OPP-Remove power form fan in el</i>	134.87	\$134.87
32057		Check	Bojos Carpet & Tile Care	<i>Jan'17 janitorial services for all m</i>	3,050.00	\$3,050.00
32058		Check	Centurylink	<i>HP Fire Alarm phone 01/22-02/21</i>	93.82	\$485.48
				<i>HP Office door entry system 11/25</i>	151.73	
				<i>OP Fire Alarm phone 01/22-02/21</i>	93.82	
				<i>SVM Elevator Phone</i>	52.41	
				<i>SVM Fire Alarm phone 01/22-02/2</i>	93.70	
32059		Check	City Of Des Moines - Pilot	<i>Dec'17 Pilot</i>	8,614.00	\$8,614.00
32060		Check	Constellation Newenergy Gas Division	<i>Dec'17 gas cost for all manors</i>	15,754.03	\$15,754.03
32061		Check	Des Moines Water Works	<i>1101 Crocker st. RVM 12/18/17-01</i>	5,859.76	\$6,822.54
				<i>2417 SW 9th St. SVM 12/18/17-01/</i>	928.31	
				<i>2509 Arthur Ave. 5H 12/18/17-01/.</i>	34.47	
32062		Check	Doherty's Flowers	<i>Sympathy fresh arrangement for R</i>	61.53	\$61.53
32063		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #218</i>	2,487.02	\$2,487.02
32064		Check	Interstate Power Systems, Inc	<i>Jan'18 generator inspection for all</i>	793.00	\$1,057.92
				<i>Royal View-R & R emergency stop</i>	218.75	
				<i>Royal View-R & R emergency stop</i>	46.17	
32065		Check	Ipj Media Llc	<i>Notice of Public Hearing on IA By</i>	1,080.00	\$1,080.00
32066		Check	J. Narcisse Enterprises	<i>Notice of Public Hearing on J. Na</i>	1,080.00	\$1,080.00
32067		Check	Language Line Services	<i>Over the phone interpreter services</i>	621.40	\$621.40
32068		Check	Mediacom	<i>Basic cable at RVM 01/23-02/22/1.</i>	89.28	\$89.28
32069		Check	Menards Inc	<i>HPP-light bulbs,towels,scour pads,</i>	453.66	\$786.22
				<i>RVM-back splash,grab bars,drywa</i>	332.56	
32070		Check	Miller's Hardware	<i>5H-1655 Garfield-window and scr</i>	66.98	\$66.98
32071		Check	Nan Mckay & Associates			\$704.42

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32071		Check	Nan Mckay & Associates	<i>Go 8 monthly maintenance & servi</i>	704.42	\$704.42
32072		Check	Nebraska Furniture Mart	<i>Credit memo on inv.#20544353 @ For South View- 18" White built in Royal View- Danby 20" electric ra</i>	-160.00 959.98 1,750.00	\$2,549.98
32073		Check	Office Depot	<i>Blue fl fldrs; clssfctn fldrs (PH) Clr ppr (pnk); ftnr fldr (Res Coord. Fastner,paper for office @ RP ink pds; stky nts; pens; ppr clps; ca ltr mnl fldrs; lbls; bndr clps; prng) Lyndr file fldrs (S8)</i>	98.00 46.32 7.26 88.16 70.69 40.84	\$351.27
32074		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/21/18 for Adda Frj</i>	617.63	\$617.63
32075		Check	Iola J Schnathorst	<i>To reimburse from Ambulance se</i>	260.00	\$260.00
32076		Check	Servpro Des Moines NW and Ames	<i>Fire restoration @ HP</i>	36,976.28	\$36,976.28
32077		Check	Smith's Sewer Service	<i>Labor to clean kitchen sink line @</i>	80.00	\$80.00
32078		Check	Sundberg Co	<i>RVM-Fridge door gasket</i>	46.81	\$46.81
Total for Payment Type:						<u>\$83,777.66</u>
Total for Batch No: 105511						<u>\$83,777.66</u>
Total for All Batch(s):						<u><u>\$83,777.66</u></u>