

For items due on/before 04/23/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105728 Status: Posted No. of Items: 30 Posted Date: 04/09/2018 Payment Date: 04/09/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
32250		Check	Bergstrom Construction Inc	106 Astor-Replace north egress window w	325.00		\$393.58
				106 Astor-Replace north egress window w	32.80		
				106 Astor-Replace north egress window w	35.78		
32251		Check	Canon Financial Services, Inc.	Leasing for Canon copier/printers 3/20-4,	639.30		\$639.30
32252		Check	Des Moines Stamp Mfg	signature stamp for Rebecca Grimm	38.40		\$38.40
32253		Check	Housing Authority Risk Retention Group	Commercial liability - installment	8,329.00		\$8,329.00
32254		Check	Housing Insurance Services Inc	Commercial property - installment 2 of 4	13,771.00		\$13,771.00
32255		Check	Interstate Power Systems, Inc	Generator inspection for Mar'18 all manu	793.00		\$793.00
32256		Check	Iowa Prison Industries	Reserved Parking Signs	54.00		\$101.00
				Reserved parking signs EVM Apts 11 and	27.00		
				Shipping	10.00		
				Shipping	10.00		
32257		Check	Kathy Smith	March'18 mileage	41.42		\$41.42
32258		Check	Kone Inc	Monthly elevator maint. for Apr18 RVM,	658.41		\$658.41
32259		Check	Menards Inc	RVM-curtains,batteries,caulking,light bu	580.55		\$596.30
				South View-25 piece key tags. SKU#-439	15.75		
32260		Check	Midwest Office Technology	Monthly maint. copier/printers 3/27-4/26/	736.00		\$736.00
32261		Check	Midwest Professional Staffing, LLC	Payroll PPE 03/31/18 for Linda Smother	810.00		\$810.00
32262		Check	Online Information Services, Inc.	Criminal & Eviction reports Per Ending t	247.00		\$1,897.00
				Criminal & Eviction reports Per. Ending	1,650.00		
32263		Check	Pitney Bowes	EZ Seal for postage machine	76.49		\$76.49
32264		Check	Polk County Auditors Office	Business cards for Mark Gregory	50.00		\$50.00
32265		Check	Security Locksmiths	1246 E 17th street-dead bolt lockset rekey	69.65		\$69.65
32266		Check	Smith's Sewer Service				\$217.00

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32266		Check	Smith's Sewer Service			\$217.00
				<i>Service labor to clean sewer line @ HP</i>	<i>137.00</i>	
				<i>Service labor to clean sink line @ RVM</i>	<i>80.00</i>	
32267		Check	Two Men And A Truck/tometich Incorporated			\$297.00
				<i>Move tenant from RVM #409 to RVM #21</i>	<i>297.00</i>	
32268		Check	Waste Management Of Iowa			\$1,744.00
				<i>Trash removal @ RVM for April'18</i>	<i>915.00</i>	
				<i>Trash removal @ HP for April'18</i>	<i>182.00</i>	
				<i>Trash removal @ OP for April'18</i>	<i>187.00</i>	
				<i>Trash removal @ SVM for April '18</i>	<i>460.00</i>	
Total for Payment Type:						\$31,258.55
Total for Batch No: 105728						\$31,258.55
Total for All Batch(s):						\$31,258.55

For items due on/before 04/30/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105759 Status: Posted No. of Items: 49 Posted Date: 04/18/2018 Payment Date: 04/18/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32273		Check	ABC Electrical Services LLC	<i>South View-Labor- reverse phase r</i>	70.60	\$89.10
				<i>South View-Service van-reverse ph</i>	18.50	
32274		Check	Acme Tools	<i>RVM-cabinet clamps</i>	49.98	\$49.98
32275		Check	Bojos Carpet & Tile Care	<i>Cleaning @ HP #345</i>	75.00	\$500.00
				<i>Cleaning @ OP #241</i>	75.00	
				<i>Cleaning services @ RVM #408/41</i>	150.00	
				<i>Emergency flood extraction @ 314</i>	200.00	
32276		Check	Cbc Innovis Inc	<i>Pre-screening for March'18</i>	16.20	\$16.20
32277		Check	Centurylink	<i>EVM Fire Dept. Phone 04/01-04/3</i>	105.65	\$941.11
				<i>HP Fire Dept. phone 04/01-04/30/</i>	74.00	
				<i>HP office door entry phone 03/25-</i>	151.73	
				<i>OP Fire Dept. Phone 04/01-04/30/</i>	74.00	
				<i>OP Office entry system phone 4/4-</i>	145.93	
				<i>RVM Fire Alarm Phone 04/01-04/</i>	95.37	
				<i>RVM Fire Dept. Phone 04/01-04/3</i>	74.00	
				<i>SVM door phone 04/04-05/03/18</i>	146.43	
				<i>SVM Fire Dept. Phone 04/1-04/30/</i>	74.00	
32278		Check	City Of Des Moines	<i>Feb'18 Indirect cost,legal fees & o</i>	32,167.64	\$66,186.24
				<i>Mar'18 Indirect cost,legal fees & o</i>	34,018.60	
32279		Check	Des Moines Stamp Mfg	<i>Signature stamp for Deborah J Th</i>	34.00	\$34.00
32280		Check	Forman Ford/cable Glass Llc	<i>Sliding window rollers @ RVM</i>	34.60	\$34.60
32281		Check	Gilcrest/jewett Lumber Company	<i>106 Astor-Next Dimension Pro Wh</i>	185.25	\$6,937.01
				<i>Carpet tile replacement @ HP #34:</i>	2,142.13	
				<i>Carpet tile replacement @ OP #24i</i>	1,959.75	
				<i>Carpet tile replacement @ RVM #5</i>	2,649.88	
32282		Check	Heartland Door and Frame Inc.	<i>Highland Park-Fire unit- 1 Heartl</i>	1,884.80	\$9,079.71
				<i>Highland Park-Fire unit-1-3068 90</i>	396.80	
				<i>Highland Park-Fire unit-1-shop su</i>	25.00	
				<i>Highland Park-Fire unit-10 Instah</i>	748.00	
				<i>Highland Park-Fire unit-10 shop l</i>	682.00	

Batch No: 105759 Status: Posted No. of Items: 49 Posted Date: 04/18/2018 Payment Date: 04/18/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
32282		Check	Heartland Door and Frame Inc.			\$9,079.71
				<i>Highland Park-Fire unit-10-(2000,</i>	<i>1,740.00</i>	
				<i>Highland Park-Fire unit-11 C8531</i>	<i>2,391.73</i>	
				<i>Highland Park-Fire unit-11 clear c</i>	<i>1,122.00</i>	
				<i>Highland Park-Fire unit.9-(5078).</i>	<i>89.38</i>	
32283		Check	Housing Authority Risk Retention Group			\$2,295.60
				<i>Claim reimbursement for Floyd El</i>	<i>2,295.60</i>	
32284		Check	Menards Inc			\$841.74
				<i>314 Indiana- sump pump</i>	<i>99.00</i>	
				<i>light switch,saw blade saw number</i>	<i>298.92</i>	
				<i>RVM-outlet plate covers,drip pans,</i>	<i>443.82</i>	
32285		Check	Midwest Office Technology			\$889.23
				<i>Monthly copier/printer maint.02/2'</i>	<i>889.23</i>	
32286		Check	Nichols Controls & Supply			\$650.00
				<i>Dispo-flame sensors, air switches</i>	<i>10.98</i>	
				<i>EVM- control valves</i>	<i>476.20</i>	
				<i>RVM-flame sensor</i>	<i>162.82</i>	
32287		Check	Peggy Jensen			\$53.41
				<i>March '18 Mileage</i>	<i>53.41</i>	
32288		Check	Renovation Solutions, LLC			\$1,410.00
				<i>Monthly Maint. & lockout for Mar</i>	<i>1,410.00</i>	
32289		Check	Kim Russell			\$53.19
				<i>March '18 Mileage</i>	<i>53.19</i>	
32290		Check	State Of Iowa Division Of Labor			\$450.00
				<i>Annual elevator inspection fee per</i>	<i>225.00</i>	
				<i>Annual operating permit fee @ RV</i>	<i>225.00</i>	
32291		Check	Van Meter Industrial			\$648.86
				<i>HPP-light ballasts step drill bit</i>	<i>345.94</i>	
				<i>SVM-light bulbs,ballasts</i>	<i>302.92</i>	
Total for Payment Type:						\$91,159.98
Total for Batch No: 105759						\$91,159.98
Total for All Batch(s):						\$91,159.98