

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106511 Status: Posted No. of Items: 66 Posted Date: 12/14/2018 Payment Date: 12/14/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
32930		Check	American Association Of Service Coordinators	V83-72-8546		\$374.00
			<i>AASC Membership Dues</i>		374.00	
32931		Check	Aureon Staffing	13-4265465		\$1,275.20
			<i>ADM Asst Dolores Briseno</i>		475.20	
			<i>Clerk-Kimberly Arnold-11/26/18-12/1/18</i>		800.00	
32932		Check	Boesen The Florist, LLC	42-1514429		\$54.64
			<i>Dish Garden for Forrest Cap Ridgway</i>		54.64	
32933		Check	Canon Financial Services, Inc.	22-3056822		\$639.30
			<i>November Copier Charges</i>		639.30	
32934		Check	Centurylink	84-0273800		\$1,449.91
			<i>EVM Fire Dept. Phone</i>		105.65	
			<i>HP Fire Alarm</i>		97.14	
			<i>HP Fire Dept Phone</i>		74.00	
			<i>HP Office Door Entry System Phone</i>		156.71	
			<i>OP Fire Alarm Phone</i>		97.14	
			<i>OP Fire Dept. Phone</i>		74.00	
			<i>OP Office/Entry System Phone</i>		297.21	
			<i>RVm Fire Dept. Phone</i>		74.00	
			<i>RVM Fire Dept. Phone</i>		97.14	
			<i>SVM Door Phone</i>		151.71	
			<i>SVM Elevator</i>		54.07	
			<i>SVM Fire Alarm Phone</i>		97.14	
			<i>SVM Fire Dept. Phone</i>		74.00	
32935		Check	Denise Carrington	V05-73-5280		\$6.90
			<i>Mileage Reimbursement for November</i>		6.90	
32936		Check	Des Moines Water Works	42-6004530		\$1,925.75
			<i>EVM Water & Sewer</i>		1,925.75	
32937		Check	General Fire & Safety Equipment Co Corp	42-1452338		\$135.00
			<i>Troubleshoot Fire Alarm-SVM-2417 SW 9th</i>		135.00	
32938		Check	Hd Supply Facilities Maintenance	75-2007383		\$149.96
			<i>Marketing signs</i>		99.98	
			<i>Standard Round Rod Frame/24 x 18</i>		49.98	
32939		Check	Interstate Power Systems, Inc	41-1634357		\$793.00
			<i>Generator inspections-monthly</i>		793.00	
32940		Check	Iowa CTS Cleaners LLC	90-0454415		\$150.00
			<i>Removal of box spring & mattress/RVM #215</i>		150.00	
32941		Check	Kone Inc	36-2357423		\$637.50
			<i>Elevator Maintenance Coverage at RV & SV</i>		637.50	
32942		Check	Language Line Services	77-0586710		\$122.05
			<i>2018 November Bill</i>		122.05	

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32943		Check	Monique Meeks	112-23-4567		\$2,619.00
			<i>Rent Payment Correction</i>		2,619.00	
32944		Check	Menards Inc	39-0989248		\$718.28
			<i>Dispo- drip pans,drywall texture, misc.</i>		718.28	
32945		Check	Midamerican Energy	42-1425214		\$1,530.83
			<i>Electric & Gas at 1219 15th Place</i>		87.87	
			<i>Electric & Gas at 1525 4th Street</i>		124.85	
			<i>Electricity at 3700 # 31st Street</i>		1,318.11	
32946		Check	Midwest Office Technology	42-0846028		\$803.52

			<i>Monthly Printer Costs-November</i>		803.52	
32947	Check	Miller's Hardware	42-0883555			\$34.92
			<i>RVM-screen repair,wall anchors,toilet paper</i>		34.92	
32948	Check	Nan Mokay & Associates	41-1381008			\$903.42
			<i>GO8 Monthly Maintenance & Service Fees</i>		704.42	
			<i>Public Housing Master Book Revision Service</i>		199.00	
32949	Check	Office Depot	59-2663954			\$943.37
			<i>1099 frms & envlps, tape, calc ppr, 2" prngs,</i>		344.50	
			<i>2" fastners</i>		18.15	
			<i>3 mos wall calandar</i>		3.25	
			<i>Lanyards, bl file fldrs, accordian fls, sorters,</i>		338.09	
			<i>Utility cart</i>		239.38	
32950	Check	Pitney Bowes	06-0946476			\$2,319.00
			<i>November Equipment Rental</i>		2,189.79	
			<i>Quarterly Leasing on Postage Meter at RVM</i>		129.21	
32951	Check	Purchase Power	06-0946476			\$3,300.00
			<i>November Postage Machine</i>		3,300.00	
32952	Check	Lutz, Ronda	111-22-6666			\$56.35
			<i>Novenber Mileage</i>		56.35	
32953	Check	Michael A. Cortez	478-06-3095			\$1,476.00
			<i>Maintenance on Units in 5H, EVM & RVM</i>		1,476.00	
32954	Check	RSM US LLP	42-0714325			\$14,637.00
			<i>Professional Services for the 2018 Financial</i>		14,637.00	
32955	Check	Ashley Schaum	888-88-8888			\$128.78
			<i>CAM Designation Reimbursement</i>		100.00	
			<i>November Mileage</i>		28.78	
32956	Check	Sherwin-Williams	34-0526850			\$984.80
			<i>Paint for 1101 Crocker Street</i>		984.80	
32957	Check	Shred-It Usa - Des Moines	46-5506074			\$70.10
			<i>Shredding Document River Place-November</i>		70.10	
32958	Check	Smith's Sewer Service	42-1370009			\$1,329.75
			<i>Clean LAVORATORY Line-1101 Crocker #509</i>		144.00	
			<i>Clean Shower & Lavatory Line-RVM</i>		318.75	
			<i>Clean Shower Line-RVM</i>		170.00	
			<i>Clean Sink Line at 3717 6th Ave #121</i>		85.00	
			<i>Clean Sink Line-3717 6th Ave #241</i>		85.00	
			<i>Clean Sink Line-RVM</i>		527.00	
32959	Check	Springer Services, Inc.	42-1340271			\$4,074.20
			<i>Bed Bug Prevention Services for November</i>		4,000.00	

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32959		Check	Springer Services, Inc.	42-1340271		\$4,074.20
			<i>November Bed Bug Prevention-1291 15th Pl</i>		37.10	
			<i>Prevention For November-1219 15th Place</i>		37.10	
32960		Check	TALX CORPORATION	64-0958101		\$1,435.00
			<i>November 2018 Fee</i>		1,435.00	
32961		Check	Waste Management Of Iowa	42-0824220		\$1,561.00
			<i>HPP Garbage Removal</i>		208.00	
			<i>OPP Garbage Service</i>		182.00	
			<i>RVM-Garbage Service</i>		951.00	
			<i>SVM-Garbage Service</i>		220.00	
32962		Check	David Mark Whitmore, Sr.	481-84-9463		\$1,185.00
			<i>Wall repair & painting - 1525 4th Street</i>		1,185.00	
Total for Payment Type:						\$47,823.53
Total for Batch No: 106511						\$47,823.53
Total for All Batch(s):						\$47,823.53

End of Report