

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106990      Status: Posted      No. of Items: 76      Posted Date: 05/10/2019      Payment Date: 05/10/2019

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33353		Check	Aureon Staffing	13-4265465		\$800.00
			<i>Kim Arnold PP 04/28-05/04/19</i>			<i>800.00</i>
33354		Check	Automatic Door Group	42-1201473		\$121.85
			<i>Outside push button to back door not working</i>			<i>121.85</i>
33355		Check	Cbc Innovis Inc	25-1395061		\$113.40
			<i>Pre-screening for Apr'19</i>			<i>48.60</i>
			<i>Prescreening-4/1-4/30/19</i>			<i>64.80</i>
33356		Check	Central Iowa Mechanical	42-0934569		\$10,348.75
			<i>Highland Park-Mitsubishi Mini Spltt A/C sys.</i>			<i>10,348.75</i>
33357		Check	Centurylink	84-0273800		\$999.55
			<i>EVM Fire Dept. Phone-5/1-5/31/19</i>			<i>105.65</i>
			<i>HP Fire Alarm-4/22-5/21/19</i>			<i>96.90</i>
			<i>HP Fire Dept. Phone-5/1-5/31/19</i>			<i>74.00</i>
			<i>HP Office Door Entry System Phone-4/25-5/1</i>			<i>156.35</i>
			<i>OP Fire Alarm Phone-4/22-5/21/19</i>			<i>96.90</i>
			<i>OP Fire Dept. Phone-5/1-5/31/19</i>			<i>74.00</i>
			<i>RVM Fire Dept. Phone-5/1-5/31/19</i>			<i>74.00</i>
			<i>RVM Fire Dept. Phone-5/1-5/31/19</i>			<i>96.90</i>
			<i>SVM Elevator-4/22-5/21/19</i>			<i>53.95</i>
			<i>SVM Fire Alarm Phone-4/22-5/21/19</i>			<i>96.90</i>
			<i>SVM Fire Dept. Phone-5/1-5/31/19</i>			<i>74.00</i>
33358		Check	City Of Des Moines	42-6004514		\$32,076.04
			<i>Nov'18 Indirect cost, Legal fees &amp; Misc. cha</i>			<i>32,076.04</i>
33359		Check	City Of Des Moines - Pilot	V82-92-4883		\$17,632.00
			<i>Feb'19 Pilot</i>			<i>9,696.00</i>
			<i>Mar'19 Pilot</i>			<i>7,936.00</i>
33360		Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$689.25
			<i>EVM-fbx parking lot lights</i>			<i>689.25</i>
33361		Check	Deb Johann	V44-68-5504		\$44.76
			<i>April 2019 Mileage</i>			<i>19.62</i>
			<i>Cash Boxes For A/R Office &amp; RVM Office</i>			<i>25.14</i>
33362		Check	Des Moines Water Works	42-6004530		\$9,191.06
			<i>1101 Crocker St. RVM 03/17-04/17/19</i>			<i>6,949.71</i>
			<i>2417 SW 9th SVM 03/18-04/16/19</i>			<i>1,099.91</i>
			<i>3400 8th St. OP 03/12-04/12/19</i>			<i>1,141.44</i>
33363		Check	Hd Supply Facilities Maintenance	75-2007383		\$1,039.50
			<i>Dispo- Fridge,microwave,dishwasher</i>			<i>846.30</i>
			<i>Dispo-Microwave</i>			<i>199.20</i>
			<i>Sales Tax Refund For Invoice#9168336896</i>			<i>-6.00</i>
33364		Check	Housing Authority Risk Retention Group	06-1206658		\$514.50

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33364		Check	Housing Authority Risk Retention Group	06-1206658		\$514.50
			<i>Alberta Phipps Claim Adjustment-3/1-3/31/15</i>			<i>514.50</i>
33365		Check	Interstate Power Systems, Inc	41-1634357		\$793.00
			<i>Monthly generator inspection - All manors A,</i>			<i>793.00</i>
33366		Check	Kathy Smith	V10-40-5941		\$34.80
			<i>April 2019 Mileage</i>			<i>34.80</i>
33367		Check	Kone Inc	36-2357423		\$1,179.03
			<i>Maintenance Coverage for RVM &amp; HPP</i>			<i>472.51</i>
			<i>Maintenance of 2 Passenger Elevator at RVM</i>			<i>288.59</i>
			<i>Maintenance of RVM 1 Service Elevator</i>			<i>417.93</i>

33368	Check	Mark Gregory	V33-39-1498		\$132.07
			<i>April 2019 Mileage-Check on Projects at Ma</i>	132.07	
33369	Check	Menards Inc	39-0989248		\$2,052.28
			<i>HPP-light bulbs,windex,towels,caulking,toile.</i>	129.26	
			<i>HPP-plumbing parts,misc.</i>	101.98	
			<i>RVM-blinds,plumbing parts,caulking,drip pa</i>	548.93	
			<i>RVM-cabinets drip pans</i>	831.25	
			<i>RVM-micro cloth,curtains,toilet bolts,vertical</i>	440.86	
33370	Check	Midamerican Energy	42-1425214		\$1,734.27
			<i>Electric &amp; Gas For 1158 ML King-Final Bill</i>	24.60	
			<i>Electric For 2417 SW 9th St-3/25-4/23/19</i>	1,709.67	
33371	Check	Midwest Office Technology	42-0846028		\$808.00
			<i>Monthly Printer/Copier Charges4/27-5/26/19</i>	808.00	
33372	Check	Miller's Hardware	42-0883555		\$142.99
			<i>EVM-screen repair</i>	32.99	
			<i>RVM-batteries,caulking</i>	28.26	
			<i>RVM-drill bits magnetic tips</i>	38.54	
			<i>RVM-screws,sink stoppers,lube,plumbing fitt</i>	43.20	
33373	Check	Nan Mckay & Associates	41-1381008		\$903.42
			<i>Family Self Suff. MB Rev. Service Online</i>	199.00	
			<i>Go8 Monthly Maintenance &amp; Service Fees</i>	704.42	
33374	Check	Nite Owl Printing	42-1246293		\$1,211.25
			<i>24/7 Housinginterpretation Hotline HAP</i>	162.50	
			<i>HAP Tenancy Addendum Part A Packet</i>	215.00	
			<i>Notice of Entry, PH Pre App Pack, Cont. Ocu</i>	693.75	
			<i>Request for leave cards</i>	140.00	
33375	Check	Office Depot	59-2663954		\$48.42
			<i>Color FF, LGL, 1/3 Cut-Blue</i>	48.42	
33376	Check	Online Information Services, Inc.	56-1667596		\$1,447.00
			<i>Criminal &amp; Eviction Reports-Period Ending</i>	1,439.00	
			<i>Criminal Reports For Billing Period Ending</i>	8.00	
33377	Check	Peggy Jensen	V25-48-0833		\$30.16
			<i>Mar'19 Mileage</i>	30.16	
33378	Check	Purchase Power	06-0946476		\$3,436.86
			<i>Postage &amp; Supplies-April 2019</i>	3,436.86	
33379	Check	K&M Janitorial	42-1422784		\$5,700.00
			<i>April Janitorial Service for EVM</i>	900.00	
			<i>April Janitorial Service for HPP</i>	950.00	

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33379	Check	Check	K&M Janitorial	42-1422784		\$5,700.00
			<i>April Janitorial Service for OPP</i>		900.00	
			<i>April Janitorial Service for RVM</i>		2,075.00	
			<i>April Janitorial Service for SVM</i>		875.00	
33380	Check	Check	Rew Services Corporation	36-4786237		\$1,450.00
			<i>Royal View-Apt 501-quote to remove all floor</i>		1,450.00	
33381	Check	Check	Michael A. Cortez	478-06-3095		\$350.00
			<i>RVM-#601-#625-OPP#119 -clean out units</i>		350.00	
33382	Check	Check	Ashley Schaum	888-88-8888		\$6.67
			<i>April 2019 Mileage</i>		6.67	
33383	Check	Check	Smith's Sewer Service	42-1370009		\$297.50
			<i>Labor to clean build up drain @ EVM #13,18</i>		170.00	
			<i>Labor to clean sink @ 213</i>		127.50	
33384	Check	Check	State Of Iowa Division Of Labor	42-6004571		\$80.00
			<i>Thermal solutions/ Boiler inspections @ SV#</i>		80.00	
33385	Check	Check	Waste Management Of Iowa	42-0824220		\$1,580.34
			<i>Trash Service For HPP-5/1-5/31/19</i>		214.24	
			<i>Trash Service For OPP-5/1-5/31/19</i>		188.37	
			<i>Trash Service For RVM-5/1-5/31/19</i>		981.38	
			<i>Trash Service For SVM-5/1-5/31/19</i>		196.35	
33386	Check	Check	David Mark Whitmore, Sr.	481-84-9463		\$1,840.00
			<i>EVM-#22 paint</i>		1,090.00	
			<i>RVM-#815-paint</i>		360.00	
			<i>RVM-paint #524</i>		390.00	

Total for Payment Type: \$98,828.72

Total for Batch No: 106990 \$98,828.72

Total for All Batch(s): \$98,828.72

\*\*End of Report\*\*

5/10/2019 10:47:37 AM

By: Deb Johann

Page 3 of 3  
14-50110.rpt

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 107006      Status: Posted      No. of Items: 44      Posted Date: 05/16/2019      Payment Date: 05/16/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33387		Check	ABC Electrical Services LLC	Highland Park-Convert exterior lights to LEI	61-1706623		\$2,445.90
				Highland Park-Convert exterior lights to LEI		981.59	
				Highland Park-Convert exterior lights to LEI		1,330.96	
				Highland Park-Convert exterior lights to LEI		133.35	
33388		Check	Aureon Staffing	Clerk-Kimberly Arnold-5/5-5/11/19	13-4265465	720.00	\$720.00
33389		Check	Dave Bettis	April 2019 Mileage	444-44-4444	45.82	\$45.82
33390		Check	Central Iowa Mechanical	Replaced Flexible Hose on Fan Coil-RVM#9	42-0934569	338.38	\$338.38
33391		Check	Centurylink	OP Office/Entry System Phone-5/4-6/3/19	84-0273800	150.85	\$302.20
				SVM Door Phone-5/4-6/3/19		151.35	
33392		Check	City Of Des Moines	Dec. '18 Indirect cost, legal fees & Misc. char	42-6004514	57,937.26	\$57,937.26
33393		Check	Des Moines Water Works	3717 6th Ave HP 03/12-04/12/19	42-6004530	1,065.41	\$3,363.30
				Water & Sewer For 1158 MLK		38.40	
				Water & Sewer For 1525 4th St.		105.64	
				Water & Sewer For 3700 E 31st St.-3/28-4/25		2,150.14	
				Water & Trash For 1158 MLK		3.71	
33394		Check	Language Line Services	April 2019 Phone Interpretation Charges	77-0586710	1,679.05	\$1,679.05
33395		Check	Menards Inc	RVM-cabinet fillers	39-0989248	103.92	\$1,118.48
				RVM-caulking,drip pans,sink baskets,flight bu		585.57	
				RVM-drywall mud,duct tape,solder,flux,ceilli		105.25	
				RVM-sink faucet sink baskets wheel		213.10	
				SVM-bits,caulking ,safety glasses,		110.64	
33396		Check	Midamerican Energy	Electric For 3400 8th St-4/11-5/10/19	42-1425214	972.30	\$3,261.26
				Electric For 3700 E 31st St-4/9-5/8/19		1,146.43	
				Electric For 3717 6th Ave-4/11-5/10/19		1,142.53	
33397		Check	Midwest Automatic Fire Sprinkler Co.	Royal View-annual fire sprinkler back flow te	42-1094154	45.00	\$525.00
				Royal View-annual fire sprinkler back flow te		480.00	
33398		Check	Midwest Office Technology	Canon/IRAC3325 Month Cont-River Place-5.	42-0846028	122.78	\$122.78
33399		Check	Midwest Professional Staffing, LLC	Annalyn Vida-4/29-5/3/19	41-2068096	157.50	\$157.50

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33400		Check	Miller's Hardware	EVM-screen repair ,rollers	42-0883555	32.99	\$757.16
				RVM-shower head brackets,plate covers,weel		724.17	
33401		Check	Nationwide Office Cleaners, LLC	Clean carpet @ RVM #204	42-1523626	200.00	\$905.00
				EVM-Cleaning		105.00	
				HPP-#220 cleaning and shampoo carpet		200.00	
				RVM #625 cleaning		105.00	
				RVM-#524 -cleaning and shampoo		190.00	
				RVM-#601 cleaning		105.00	

33402	Check	Nite Owl Printing	42-1246293		<b>\$2,212.00</b>
		<i>Letterhead, Rent Calc, HUD 903.1, Zero Inc</i>		<i>1,434.50</i>	
		<i>Stmt of family Hshld Obligations ,RFTA,Rea.</i>		<i>777.50</i>	
33403	Check	Lutz, Renda	111-22-6666		<b>\$19.92</b>
		<i>Food For FSS Class on 3/12/19</i>		<i>19.92</i>	
33404	Check	Smith's Sewer Service	42-1370009		<b>\$85.00</b>
		<i>Labor To Clean Sink Line of Sludge-3700 E.</i>		<i>85.00</i>	
33405	Check	State Of Iowa Division Of Labor	42-6004571		<b>\$120.00</b>
		<i>Boiler Inspection Fees at RVM</i>		<i>120.00</i>	
33406	Check	Sundberg Co	36-2475761		<b>\$117.80</b>
		<i>Dispo-fridge bars</i>		<i>83.36</i>	
		<i>RVM-fridge parts</i>		<i>34.44</i>	
33407	Check	Ww Grainger	36-1150280		<b>\$255.54</b>
		<i>EVM-motors</i>		<i>255.54</i>	
33408	Check	Zeller & Associates L.C.	26-0750509		<b>\$40.00</b>
		<i>Fed on Elnour Manawar and PIP</i>		<i>40.00</i>	
				<b>Total for Payment Type:</b>	<b><u>\$76,529.35</u></b>
				<b>Total for Batch No: 107006</b>	<b><u>\$76,529.35</u></b>
				<b>Total for All Batch(s):</b>	<b><u><u>\$76,529.35</u></u></b>

**\*\*End of Report\*\***