

## For items due on/before 01-27-20

### Posted Payment Batch Listing

#### Printed in Detail for Check

Batch No: 107718      Status: Posted      No. of Items: 43      Posted Date: 01/13/2020      Payment Date: 01/13/2020

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34169		Check	Kendra Allers	<i>Dec'19 Mileage</i>	70.93	\$70.93
34170		Check	Celebrity Staff - Des Moines	<i>Payroll PPE 12/15-12/21/19 for Ka</i>	960.00	\$960.00
34171		Check	Centurylink	<i>EVM Fire Alarm Jan'20</i>	105.65	\$503.97
				<i>EVM Fire Alarm Ph Jan'20</i>	74.00	
				<i>HP Fire Alarm Ph Jan'20</i>	74.00	
				<i>OP Fire Alarm Ph Jan'20</i>	74.00	
				<i>RVM Fire Alarm Ph Jan'20</i>	74.00	
				<i>RVM Fire Alarm Ph Jan'20</i>	102.32	
34172		Check	Chemsearch FE	<i>Free Drain and Lemon Drop- Clea</i>	699.09	\$699.09
34173		Check	Commonwealth Electric Co Of The Midwest	<i>Hook up wall heater at SVM</i>	230.43	\$230.43
34174		Check	Deb Johann	<i>Dec'19 Mileage</i>	53.59	\$53.59
34175		Check	Des Moines Water Works	<i>314 Indiana Ave. 09/18-10/18/19</i>	40.93	\$1,938.13
				<i>314 Indiana Ave 08/25-09/18/19</i>	30.37	
				<i>314 Indiana Ave 10/18-11/17/19</i>	42.35	
				<i>314 Indiana Ave. 11/17-12/17/19</i>	97.84	
				<i>3700 E 31st St. EVM 12/02-12/24/i</i>	1,726.64	
34176		Check	Halvorson Trane	<i>RVM-fan coil units-3</i>	3,585.00	\$3,585.00
34177		Check	Hd Supply Facilities Maintenance	<i>cap assembly - 5</i>	311.82	\$501.82
				<i>Transfer Pump</i>	190.00	
34178		Check	Heartland Door and Frame Inc.	<i>Royal View- Apt 501-LH 3068 Amj</i>	988.90	\$988.90
34179		Check	Interstate Power Systems, Inc	<i>Montherly generator inspection for</i>	793.00	\$793.00
34180		Check	Menards Inc	<i>Locks, drywall showerheads, toilet</i>	964.30	\$964.30
34181		Check	Midamerican Energy	<i>1101 Crocker St. RVM 11/12-12/15</i>	4,677.65	\$4,677.65
34182		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 12/21/19 for Annalyn</i>	504.00	\$840.00
				<i>Payroll PPE for Annalyn Vida PPI</i>	336.00	
34183		Check	Office Depot			\$270.55

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34183		Check	Office Depot			\$270.55
				<i>3 mo calendars; correction tape; 2</i>	<i>104.49</i>	
				<i>DYMO labelwriter 450</i>	<i>73.40</i>	
				<i>labler tape; phone cords; file fldr w</i>	<i>82.22</i>	
				<i>Phone cords</i>	<i>10.44</i>	
34184		Check	Online Information Services, Inc.			\$1,152.00
				<i>Criminal &amp; Eviction reportsper enu</i>	<i>1,137.00</i>	
				<i>Criminal/Eviction reports Per endi</i>	<i>15.00</i>	
34185		Check	Pangea Foundation			\$1,190.00
				<i>Annual '20 Maint/Suprt AASC onl</i>	<i>1,190.00</i>	
34186		Check	Peggy Jensen			\$867.70
				<i>To reimburse for curtains to rehab.</i>	<i>867.70</i>	
34187		Check	Michael A. Cortez			\$1,446.00
				<i>Monthly maint. &amp; on call sevices fi</i>	<i>1,446.00</i>	
34188		Check	Smith's Sewer Service			\$127.50
				<i>Labor to clean drain line @ RVM</i>	<i>127.50</i>	
34189		Check	Walsh Door & Hardware Co			\$13,819.00
				<i>East View Manor-3700 E. 31st Stre</i>	<i>13,819.00</i>	
34190		Check	Waste Management Of Iowa			\$1,981.77
				<i>Trash removal @ HP for Jan'20</i>	<i>259.24</i>	
				<i>Trash removal @ OP for Jan.20</i>	<i>218.37</i>	
				<i>Trash removal @ RVM for Jan'20</i>	<i>1,208.38</i>	
				<i>Trash removal @ SVM for Jan'20</i>	<i>295.78</i>	
34191		Check	Ww Grainger			\$295.98
				<i>HVAC Motor</i>	<i>295.98</i>	
34192		Check	Zeller & Associates L.C.			\$80.00
				<i>FED Services on Nicholas Chiappa</i>	<i>40.00</i>	
				<i>FED Services on Steve Boatman</i>	<i>40.00</i>	
					<b>Total for Payment Type:</b>	<b>\$38,037.31</b>
					<b>Total for Batch No: 107718</b>	<b>\$38,037.31</b>
					<b>Total for All Batch(s):</b>	<b>\$38,037.31</b>

For items due on/before 02/03/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107735      Status: Posted      No. of Items: 49      Posted Date: 01/21/2020      Payment Date: 01/21/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34193		Check	ABC Electrical Services LLC	<i>Highland Park Elevator upgrade-1</i>	419.10	\$2,378.01
				<i>Highland Park Elevator upgrade-1</i>	146.57	
				<i>Highland Park Elevator upgrade-1</i>	1,812.34	
34194		Check	Capital Landscaping	<i>Snow removal @ EVM 01/10/20</i>	500.00	\$5,670.00
				<i>Snow removal @ HP 01/10/20</i>	600.00	
				<i>Snow removal @ HP 01/12/20</i>	400.00	
				<i>Snow removal @ OP 01/10/20</i>	600.00	
				<i>Snow removal @ OP 01/12/20</i>	400.00	
				<i>Snow removal @ RVM 01/10/20</i>	625.00	
				<i>Snow removal @ RVM 01/12/20</i>	500.00	
				<i>Snow removal @ SVM 01/10/20</i>	600.00	
				<i>Snow removal @ SVM 01/12/20</i>	400.00	
				<i>Snow removal @EVM 01/10/20</i>	625.00	
				<i>Snow removal for scattered sites 01</i>	420.00	
34195		Check	Artisent Floors	<i>Carpet replacement @ EVM # 14</i>	2,468.39	\$13,657.69
				<i>Carpet replacement @ EVM # 21</i>	2,650.89	
				<i>Carpet replacement @ EVM #17</i>	2,673.89	
				<i>Carpet replacement @ HP #247</i>	189.00	
				<i>Carpet replacement @ HP #247</i>	2,792.67	
				<i>Carpet replacement @ HP #340</i>	2,281.85	
				<i>Carpet replacement @ HP #340</i>	601.00	
34196		Check	Celebrity Staff - Des Moines	<i>Payroll PPE12/22-12/28/19 Kather</i>	576.00	\$576.00
34197		Check	Centurylink	<i>OP Office Door Entry system 01/04</i>	158.98	\$318.46
				<i>SVM Door Ph 01/04-02/03/20</i>	159.48	
34198		Check	Julia Clark	<i>Dec'19 Mileage</i>	101.50	\$101.50
34199		Check	Des Moines Stamp Mfg	<i>CONFIDENCIAL TO BE OPENE</i>	38.00	\$169.00
				<i>Date Stamp for PH applications (b</i>	65.00	
				<i>Signature Stamp for Kinsey Buck (</i>	34.00	
				<i>SITE VERIFIED stamp (blue)</i>	32.00	
34200		Check	Hd Supply Facilities Maintenance	<i>Elec range (2), bottom refrigerator</i>	1,193.33	\$2,402.72
				<i>Hot point 30" FreestandingElec. R</i>	1,149.88	
				<i>Safety hanging sign - Closed</i>	59.51	

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## Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34201		Check	Housing Authority Risk Retention Group	<i>Commercial Liability- Installment</i>	10,593.00	\$13,133.63
				<i>Legal expense on Flord Elliot EVN</i>	2,540.63	
34202		Check	Housing Insurance Services Inc	<i>Commercial Property coverages -I</i>	15,612.00	\$15,612.00
34203		Check	Kone Inc	<i>Elevator repair @ HP</i>	23,603.40	\$23,603.40
34204		Check	Language Line Services	<i>Over the phone interpreter for Dec</i>	336.85	\$336.85
34205		Check	Menards Inc	<i>Cabinets, galvanized pipe, pvc</i>	333.27	\$2,386.30
				<i>Cleaning supplies, cabinets, end ca</i>	2,053.03	
34206		Check	Midamerican Energy	<i>314 Indiana Ave.12/05-01/08/20</i>	79.53	\$1,438.90
				<i>3700 E 31st. St. EVM 12/06/19-01/</i>	1,359.37	
34207		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 01/04/20 Annalyn Vid</i>	336.00	\$1,148.07
				<i>Payroll PPE 01/11/20 for Annalyn</i>	812.07	
34208		Check	Nan Mckay & Associates	<i>Go S8 monthly maint. &amp; Service F</i>	704.42	\$704.42
34209		Check	Peggy Jensen	<i>Dec'19 Mileage</i>	38.86	\$38.86
34210		Check	Phada	<i>Phada scharlarship application for</i>	25.00	\$25.00
34211		Check	Lutz, Renda	<i>Dec'19 mileage</i>	35.61	\$35.61
34212		Check	Kim Russell	<i>Dec'19 mileage</i>	67.74	\$67.74
34213		Check	Van Meter Industrial	<i>Phillips light bulbs &amp; battery kit</i>	347.74	\$347.74
<b>Total for Payment Type:</b>						<b>\$84,151.90</b>
<b>Total for Batch No: 107735</b>						<b>\$84,151.90</b>
<b>Total for All Batch(s):</b>						<b>\$84,151.90</b>