

**For items Due on/before 03/23/20**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 107900      Status: Posted      No. of Items: 44      Posted Date: 03/09/2020      Payment Date: 03/09/2020

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34376		Check	Amazon Capital Services	<i>Blue File folders (PH applications)</i>	43.98	\$71.93
				<i>Lanyards (RVM)</i>	27.95	
34377		Check	Artisent Floors	<i>Carpet replacement @ RVM #501</i>	2,035.42	\$4,116.34
				<i>Carpet replacement @ RVM #816</i>	2,080.92	
34378		Check	Centurylink	<i>HP Fire Alarm Ph 02/22-03/21/20</i>	102.32	\$528.10
				<i>HP Office entry system Ph 02/25-0</i>	164.48	
				<i>OP Fire Alarm Ph 02/22-03/21/20</i>	102.32	
				<i>SVM elevator Ph 02/22-03/21/20</i>	56.66	
				<i>SVM Fire Alarm Ph 02/22-03/21/2</i>	102.32	
34379		Check	Deb Johann	<i>Feb'20 Mileage</i>	53.30	\$53.30
34380		Check	Dennis Supply Co	<i>B &amp; G Assembly replace Keling Fo</i>	487.76	\$487.76
34381		Check	Des Moines Water Works	<i>3700 E 31st St. EVM 01/28-02/24/</i>	1,841.31	\$1,841.31
34382		Check	Hd Supply Facilities Maintenance	<i>31-33 &amp; 40-45 gal Trash bags</i>	258.95	\$1,475.12
				<i>Credit memo from ck#34177</i>	-311.82	
				<i>Credit memo from sales tax 05/14/</i>	-1.76	
				<i>Refrigerators range splash, tool ge</i>	1,529.75	
34383		Check	Menards Inc	<i>1246 E. 17th Street- SKU #261278;</i>	7.74	\$4,098.41
				<i>1246 E. 17th Street- SKU #274150;</i>	6.99	
				<i>Cabinets/countertops</i>	2,178.95	
				<i>EVM Rehab- Bi fold doors, p trap,</i>	194.42	
				<i>EVM Rehab- Drip Bowls, Faucet,</i>	372.27	
				<i>Plumbing and electrical supplies -</i>	1,338.04	
34384		Check	Midamerican Energy	<i>2417 SW 9th SVM 01/24-02/25/20</i>	2,044.70	\$2,044.70
34385		Check	Miller's Hardware	<i>Credit memo for Symmons bracket</i>	-179.90	\$81.53
				<i>Disp, Window Screen Repairs</i>	196.12	
				<i>J-Bend 1-1/2"</i>	41.97	
				<i>Plumbing nuts,gate valve,plate cov</i>	23.34	
34386		Check	Office Depot	<i>banker boxes; a-z expndng file; 2-l</i>	474.62	\$483.65
				<i>Letter size file folder brown</i>	9.03	

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34387		Check	Pitney Bowes	<i>Qrtly Leasing of postage machine</i>	<i>2,421.81</i>	\$2,421.81
34388		Check	Purchase Power	<i>Postage for mail machine Feb'20</i>	<i>9,057.00</i>	\$9,057.00
34389		Check	K&M Janitorial	<i>Feb'20 Janitorial services @ RVM</i>	<i>2,750.00</i>	\$2,750.00
34390		Check	Security Locksmiths	<i>Central Office- RE-key lock for DA</i>	<i>20.25</i>	\$20.25
34391		Check	Shred-It Usa - Des Moines	<i>Shred documents for RP office Feb</i>	<i>136.51</i>	\$136.51
34392		Check	Smith's Sewer Service	<i>Labor to clean sink line @ OP</i>	<i>127.50</i>	\$212.50
				<i>Sevice labor to clean drain line @ i</i>	<i>85.00</i>	
34393		Check	Van Meter Industrial	<i>Light bulbs - Electric Ballast</i>	<i>501.57</i>	\$501.57
34394		Check	Viking Automatic Sprinkler Company	<i>Check fire alarm panel door @ SV.</i>	<i>247.50</i>	\$247.50
34395		Check	Waste Management Of Iowa	<i>Trash removal @ HP</i>	<i>251.04</i>	\$1,248.79
				<i>Trash removal @ OP Feb'20</i>	<i>209.35</i>	
				<i>Trash removal @ RVM Feb'20</i>	<i>560.62</i>	
				<i>Trash removal @ SVM Feb'20</i>	<i>227.78</i>	
34396		Check	David Mark Whitmore, Sr.	<i>Paint 505, 905, 806 RVM</i>	<i>2,430.00</i>	\$2,600.00
				<i>Touch up walls RVM 823</i>	<i>170.00</i>	
<b>Total for Payment Type:</b>						<b>\$34,478.08</b>
<b>Total for Batch No: 107900</b>						<b>\$34,478.08</b>
<b>Total for All Batch(s):</b>						<b>\$34,478.08</b>

**For items due on/before 03/30/20**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 107923      Status: Posted      No. of Items: 27      Posted Date: 03/16/2020      Payment Date: 03/16/2020

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
34404		Check	Automatic Door Group	<i>Door repair @ RVM</i>	118.30		\$118.30
34405		Check	Carasoft Technology Corporation	<i>Verification of income services Jan</i>	786.29		\$786.29
34406		Check	Central Iowa Mechanical	<i>Parts &amp; labor to replace boiler @ i</i>	3,679.61		\$4,562.93
				<i>Televise &amp; trace underground line</i>	883.32		
34407		Check	Centurylink	<i>EVM Fire Dept. Ph Mar'20</i>	105.65		\$355.97
				<i>OP Fire Dept. Ph Mar'20</i>	74.00		
				<i>RVM Fire Alarm Ph Mar'20</i>	102.32		
				<i>SVM Fire Dept. Ph Mar'20</i>	74.00		
34408		Check	City Of Des Moines	<i>Feb'20 indirect cost.legal fees &amp; O</i>	32,301.15		\$30,132.45
				<i>Legal settlement refund award</i>	-2,168.70		
34409		Check	Julia Clark	<i>Feb'20 Mileage</i>	74.18		\$74.18
34410		Check	Denise Carrington	<i>Feb'20 Mileage</i>	31.63		\$31.63
34411		Check	Factual Data	<i>Pre-screening Feb'20</i>	67.60		\$67.60
34412		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment</i>	10,593.00		\$10,593.00
34413		Check	Housing Insurance Services Inc	<i>Commercial Property - Installmen</i>	15,612.00		\$15,612.00
34414		Check	Kathy Smith	<i>Feb'20 Mileage</i>	29.90		\$29.90
34415		Check	Midamerican Energy	<i>1246 E 17th St. 02/10-03/03/20</i>	40.42		\$40.42
34416		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 02/29/20 Analyn Vida</i>	684.18		\$684.18
34417		Check	Nahro	<i>Agency annual membership dues 7</i>	5,455.28		\$5,455.28
34418		Check	Nan Mckay & Associates	<i>Go8 Monthly maint. &amp; Service Fee</i>	704.42		\$704.42
34419		Check	Nite Owl Printing	<i>S8 Application, Certs of zero incon</i>	723.00		\$723.00
34420		Check	Online Information Services, Inc.	<i>LIPH Criminal/Eviction reports Ei</i>	15.00		\$1,979.00
				<i>PH Criminal/Eviction reports Endi</i>	1,964.00		

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		Type				Amount
34421		Check	Patty Jennings	<i>Reimbursement for Realizing Ame</i>	64.69	\$64.69
34422		Check	Lutz, Renda	<i>Feb'20 Mileage</i>	31.34	\$31.34
34423		Check	Kim Russell	<i>Feb'20 Mileage</i>	59.51	\$59.51
34424		Check	Smith's Sewer Service	<i>Labor to clean branch line @ EVM</i>	192.66	\$192.66
<b>Total for Payment Type:</b>						<u>\$72,298.75</u>
<b>Total for Batch No: 107923</b>						<u>\$72,298.75</u>
<b>Total for All Batch(s):</b>						<u><u>\$72,298.75</u></u>