

For items due on/before 04/20/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107976 Status: Posted No. of Items: 36 Posted Date: 04/06/2020 Payment Date: 04/06/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34463		Check	Amazon Capital Services	<i>Exam gloves (10 boxes of 100 ea)</i>	99.14	\$99.14
34464		Check	Automatic Door Group	<i>Repair Automatic entrance door @</i> <i>Repair Automatic entrance door @</i>	1,018.81 1,059.60	\$2,078.41
34465		Check	Carasoft Technology Corporation	<i>verification of income services</i>	493.49	\$493.49
34466		Check	Card Imaging	<i>Access cards for RVM</i>	685.00	\$685.00
34467		Check	Centurylink	<i>HP Fire Alarm Ph 03/22-04/21/20</i> <i>HP Office Door Entry System Ph 0</i> <i>OP Fire Alarm Ph 03/22-04/21/20</i> <i>SVM Elevator Ph 03/22-04/21/20</i> <i>SVM Fire Alarm Ph 03/22-04/21/2</i>	102.32 164.48 102.32 56.66 102.32	\$528.10
34468		Check	City Of Des Moines - Pilot	<i>Pilot for Feb'20</i>	8,797.00	\$8,797.00
34469		Check	City Of Des Moines -Fire Prevention Bureau	<i>False Alarm @ RVM 08/17/17</i> <i>False Alarm @ SVM 01/17/20</i> <i>False Alarm @ SVM 01/18/20</i> <i>False Alarm @ SVM 01/18/20</i> <i>False Alarm @ SVM 01/21/20</i> <i>False Alarm @ SVM 03/02/20</i>	150.00 150.00 150.00 150.00 150.00 150.00	\$900.00
34470		Check	Commonwealth Electric Co Of The Midwest	<i>Replaced Air handler motor @ RV</i>	3,824.73	\$3,824.73
34471		Check	Denise Carrington	<i>Mar'20 Mileage</i>	27.03	\$27.03
34472		Check	Hd Supply Facilities Maintenance	<i>Tradesman Pro backpack-CN</i> <i>Ultra scarborough passage lever Si</i>	129.00 148.81	\$277.81
34473		Check	Menards Inc	<i>HPP Rehab. Blinds, switch plate, j</i> <i>Terry Towel, Crecent Tool Set, Heu</i>	607.21 109.83	\$717.04
34474		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 02/25-03/26/</i>	1,696.97	\$1,696.97
34475		Check	Miller's Hardware	<i>Dispo- Handrail Bracket, Duragrip</i> <i>screen repairs, 4 screens</i>	76.66 205.30	\$281.96
34476		Check	Nite Owl Printing			\$1,590.00

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34476		Check	Nite Owl Printing			\$1,590.00
				<i>Auth. Rel of info, Family income/A</i>	<i>1,140.00</i>	
				<i>S8 Application for continued occu</i>	<i>450.00</i>	
34477		Check	Peggy Jensen			\$50.48
				<i>Mar'20 Mileage</i>	<i>50.48</i>	
34478		Check	Proctor Mechanical Corp			\$946.98
				<i>Backflow testing for all manors</i>	<i>946.98</i>	
34479		Check	Purchase Power			\$3,000.00
				<i>Postage for mail machine - Mar'20</i>	<i>3,000.00</i>	
34480		Check	Waste Management Of Iowa			\$1,346.79
				<i>Trash removal @ HP - Apr'20</i>	<i>221.04</i>	
				<i>Trash removal @ OP - Apr'20</i>	<i>194.35</i>	
				<i>Trash removal @ RVM - Apr'20</i>	<i>673.62</i>	
				<i>Trash removal @ SVM - Apr'20</i>	<i>257.78</i>	
34481		Check	David Mark Whitmore, Sr.			\$980.00
				<i>Paint 508 - walls, ceiling , doors, ci</i>	<i>980.00</i>	
Total for Payment Type:						<u>\$28,320.93</u>
Total for Batch No: 107976						<u>\$28,320.93</u>
Total for All Batch(s):						<u><u>\$28,320.93</u></u>

For items due on/before 05/04/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 108018 Status: Posted No. of Items: 32 Posted Date: 04/20/2020 Payment Date: 04/20/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34509		Check	Amazon Capital Services	payment drop box (elderly manors)	149.00	\$149.00
34510		Check	Capital Sanitary Supply	Lemon Fresh all Purpose cleaner	35.42	\$286.65
				Toilet paper, gloves	251.23	
34511		Check	Artisent Floors	Carpet installed @ RVM #422	2,143.50	\$3,373.98
				Carpet replacement @ RVM #816	1,230.48	
34512		Check	Centurylink	OP Office entry system Ph 04/04-0.	160.50	\$319.50
				SVM Door PH 04/04-05/03/20	159.00	
34513		Check	Des Moines Stamp Mfg	Replacement ink pads for date stan	45.20	\$45.20
34514		Check	Heartland Door and Frame Inc.	Royal View Boiler Room roof door	1,296.32	\$1,296.32
34515		Check	Interstate Power Systems, Inc	Monthly generator inspection Apr'	793.00	\$793.00
34516		Check	Koch Office Group	Copier/printers maint. 03/03-04/2/	640.00	\$1,920.00
				Copier/printers monthly maint. 2/3	640.00	
				Copier/printers monthly maint. 4/0.	640.00	
34517		Check	Language Line Services	Over the phone interpreter - Mar'2	904.15	\$904.15
34518		Check	Menards Inc	Basket Assembly, Telescopic, Show	152.75	\$555.00
				Grab Bars, Painters Caulk, Canvas	113.80	
				Joint Knife, Taping Knife , Clear F	24.36	
				SVM Rehab. Select Board, Tapcon	27.21	
				Wallhung Sink, Floor Flange, Qui	236.88	
34519		Check	Midamerican Energy	1827 Allison Ave. 03/10-04/09/20	9.14	\$1,324.38
				314 Indiana Ave. 03/10-04/09/20	39.77	
				3700 E 31st EVM 03/11-04/13/20	1,275.47	
34520		Check	Midwest Office Technology	Monthly copier/printers maint. 4/8-	133.18	\$133.18
34521		Check	Miller's Hardware	100 foot extension cord	28.99	\$28.99
34522		Check	MMC Contractors Iowa Inc	Water Heater replacement @ RVM	67,610.90	\$67,610.90
34523		Check	Nationwide Office Cleaners, LLC			\$505.00

Batch No: 108018

Status: Posted

No. of Items: 32

Posted Date:

Payment Date: 04/20/2020

04/20/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34523		Check	Nationwide Office Cleaners, LLC	<i>Carpet clean 905 and 508</i>	<i>190.00</i>	\$505.00
				<i>Clean RVM 605</i>	<i>105.00</i>	
				<i>Clean RVM 905 and 508</i>	<i>210.00</i>	
34524		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports Endin</i>	<i>2,511.00</i>	\$2,541.00
				<i>Criminal/Eviction reports ending 0</i>	<i>30.00</i>	
34525		Check	Sundberg Co	<i>Knob Thermostat</i>	<i>237.48</i>	\$237.48
34526		Check	Travelers	<i>Claim payment for Auto damage -1</i>	<i>2,365.69</i>	\$2,365.69
Total for Payment Type:						\$84,389.42
Total for Batch No: 108018						\$84,389.42
Total for All Batch(s):						\$84,389.42

For items due on/before 05/11/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 108028 Status: Posted No. of Items: 31 Posted Date: 04/27/2020 Payment Date: 04/27/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34527		Check	Amazon Capital Services	payment drop boxes for elderly ma.	507.00	\$507.00
34528		Check	Capital Sanitary Supply	Antibacterial foam soap	268.92	\$856.09
				TP & Trash bags	587.17	
34529		Check	Central Iowa Distributing, Inc	Sra Kleen	223.00	\$223.00
34530		Check	Centurylink	EVM Entry System 04/10-05/09/20	110.00	\$371.16
				EVM Fire Alarm Ph 04/19-05/18/20	102.00	
				EVM Office Ph 04/10-05/09/20	108.16	
				RVM Intercom Ph 04/16-05/15/20	51.00	
34531		Check	Constellation Newenergy Gas Division	Gas usage for all manors 2/11-3/11	5,103.93	\$5,103.93
34532		Check	Des Moines Water Works	1101 Crocker St. RVM 03/17-04/17	5,927.14	\$9,720.00
				124 E 17th St. 03/18-04/20/20	39.13	
				2417 Sw 9th St RVM 03/16-04/16/20	1,163.04	
				3400 8th St. OP 03/12-04/13/20	1,327.10	
				3717 6th Ave HP 03/12-04/13/20	1,263.59	
34533		Check	Great American Business Products	Parking permit tags (elderly manor)	116.00	\$254.40
				Parking permit tags (RVM)	104.00	
				Parking Violation-Illegal Parking	34.40	
34534		Check	Hd Supply Facilities Maintenance	4 refrigerators	2,066.68	\$2,449.64
				Credi Memo for Appliances price ad	-353.55	
				Exam gloves for RVZM	18.99	
				GE 18 CU Whl Fridge	717.52	
34535		Check	Menards Inc	EVM Rehab, Terry Towel, Expansi	226.93	\$337.19
				EVM Rehab, Easy Touch Spray, V	110.26	
34536		Check	Midamerican Energy	3400 8th St OP 03/14-04/14/20	1,052.48	\$2,259.56
				3717 6th Ave. HP 03/13-04/14/20	1,207.08	
34537		Check	Midwest Automatic Fire Sprinkler Co.	RVM Annual Fire Sprinkler Backj	685.00	\$685.00
34538		Check	Nite Owl Printing	Letterhead with City Logo	670.00	\$670.00
34539		Check	Security Locksmiths			\$4.50

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No. of Items: 31

Posted Date:

Payment Date: 04/27/2020

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34539		Check	Security Locksmiths	<i>HPP Duplicate Keys</i>	4.50	\$4.50
34540		Check	Smith's Sewer Service	<i>Labor to clean branch line @OP #.</i>	210.55	\$688.05
				<i>Labor to clean sink line @ EVM #2</i>	127.50	
				<i>Service labor to televise undergrou.</i>	350.00	
Total for Payment Type:						<u>\$24,129.52</u>
Total for Batch No: 108028						<u>\$24,129.52</u>
Total for All Batch(s):						<u><u>\$24,129.52</u></u>