

For items due on/before 05/18/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 108053 Status: Posted No. of Items: 24 Posted Date: 05/04/2020 Payment Date: 05/04/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34541		Check	Capital Landscaping	<i>Mowing/Triming @ Various sites w</i>	666.50	\$666.50
34542		Check	Centurylink	<i>HP Fire Alarm Ph 04/22-05/21/20</i> <i>OP Fire Alarm Ph 04/22-05/21/20</i> <i>SVM Elevator Ph 04/22-05/21/20</i> <i>SVM fire Alarm Ph 04/22-05/21/20</i>	102.00 102.00 56.50 102.00	\$362.50
34543		Check	City Of Des Moines	<i>Indirect cost and legal fees - Mar'2</i>	31,247.32	\$31,247.32
34544		Check	City Of Des Moines - Pilot	<i>March'20 Pilot</i>	8,038.00	\$8,038.00
34545		Check	Michele M Garcia	<i>FSS Educational fund</i>	100.00	\$100.00
34546		Check	Lindsey Software System, Inc.	<i>Annual License - 40</i> <i>HQS Inspections system</i> <i>LR Annual Fee *Recur</i>	17,000.00 1,500.00 600.00	\$19,100.00
34547		Check	Menards Inc	<i>pinisol,duct tape, showerhead, pain</i>	439.43	\$439.43
34548		Check	Nan Mckay & Associates	<i>FSS MB Digital Revision Serv. 7/1</i>	239.00	\$239.00
34549		Check	Nationwide Office Cleaners, LLC	<i>Carpet clean RVM 325, 401</i> <i>Carpet clean RVM 823,701</i> <i>Clean RVM 325, 401</i>	170.00 170.00 210.00	\$550.00
34550		Check	Nichols Controls & Supply	<i>Siemans 24 V Zone Valve Actuator</i>	491.99	\$491.99
34551		Check	Office Depot	<i>Clsp envlps; sticky notes; ppr clps;</i> <i>green classification folders (resider</i> <i>Message date stamp; replacement</i>	508.00 85.10 15.46	\$608.56
34552		Check	Polk County Auditors Office	<i>May'20 Office rent @ RP</i>	8,975.00	\$8,975.00
34553		Check	Purchase Power	<i>Postage for mail machine - April'2</i>	3,200.00	\$3,200.00
34554		Check	RSM US LLP	<i>Final billing for professional Serv.</i>	5,000.00	\$5,000.00
34555		Check	The Habitat Group	<i>Fair Housing Coach Online access</i>	307.70	\$307.70

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Payment Date: 05/04/2020

Total for Payment Type: \$79,326.00

Total for Batch No: 108053 \$79,326.00

Total for All Batch(s): \$79,326.00

For items Due On/before 05/25/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 108090 Status: Posted No. of Items: 49 Posted Date: 05/12/2020 Payment Date: 05/12/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34557		Check	Capital Landscaping	<i>Mowing/Triming for weekof 04/24,</i>	666.50	\$1,357.00
				<i>Mowing/Triming week ending 05/6</i>	690.50	
34558		Check	Capital Sanitary Supply	<i>Antibacterial Foam soap</i>	67.23	\$67.23
34559		Check	Carahsoft Technology Corporation	<i>Verification of income services Fel</i>	371.39	\$371.39
34560		Check	Artisent Floors	<i>Black cap @ RVM</i>	216.00	\$11,553.11
				<i>Carpet replacement @ RVM #605</i>	2,521.61	
				<i>Carpet replacement @ EVM #30</i>	1,792.00	
				<i>Carpet replacement @ RVM #505</i>	888.00	
				<i>Carpet replacement @ RVM Launc</i>	3,574.00	
				<i>Carpet replacement @ SVM #211</i>	2,561.50	
34561		Check	Centurylink	<i>EVM Fire Dept. May'20</i>	74.00	\$491.65
				<i>HP Fire Alarm Ph May20</i>	74.00	
				<i>Office Door entry system 04/25-05/</i>	105.65	
				<i>Office Door Entry system Ph 04/25</i>	164.00	
				<i>OP Fire Dept. Ph May'20</i>	74.00	
34562		Check	Chemsearch FE	<i>Lemon Drop scent @ RVM</i>	459.70	\$459.70
34563		Check	City Of Des Moines -Fire Prevention Bureau	<i>False fire alarm @ RVM 03/25/20</i>	150.00	\$300.00
				<i>False fire alarm @ SVM 03/30/20</i>	150.00	
34564		Check	Hd Supply Facilities Maintenance	<i>Disposable Dust mop @ RVM</i>	27.98	\$1,176.72
				<i>Refridgerater @ RVM</i>	313.58	
				<i>wax, smoke alarms, mop, toilet rep</i>	835.16	
34565		Check	Menards Inc	<i>EVM Rehab Turehepa Filter</i>	149.83	\$419.50
				<i>SVM Rehab Mission Black, LED e</i>	269.67	
34566		Check	Midamerican Energy	<i>1101 Crocker St RVM 03/18-04/20</i>	3,906.16	\$5,674.49
				<i>1246 E 17th St. 04/02-/05/01/20</i>	20.76	
				<i>2417 SW 9th St. SVM 03/26-04/24/</i>	1,747.57	
34567		Check	Nan Mckay & Associates	<i>Go8 Monthly maintenance & servi</i>	704.42	\$704.42
34568		Check	Nationwide Office Cleaners, LLC	<i>Clean carpet @ EVM</i>	85.00	\$190.00

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Posted Date:

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34568		Check	Nationwide Office Cleaners, LLC	<i>Full Clean and Carpet Clean EVM</i>	<i>105.00</i>	\$190.00
34569		Check	Online Information Services, Inc.	<i>Criminal/Eviction reports ending 0</i>	<i>1,330.00</i>	\$1,330.00
34570		Check	K&M Janitorial	<i>April'20 Janitorial services @ OP</i>	<i>1,100.00</i>	\$7,150.00
				<i>April'20 monthly janitorial service</i>	<i>1,100.00</i>	
				<i>April'20 Monthly janitorial service</i>	<i>2,750.00</i>	
				<i>April'20 Monthly janitorial service</i>	<i>1,100.00</i>	
				<i>April'20 Monthly janitorial service</i>	<i>1,100.00</i>	
34571		Check	Michael A. Cortez	<i>Apr'20 Monthly maint. & On call 1</i>	<i>988.00</i>	\$4,695.00
				<i>Clean outs Dumpster @ RVM & 51</i>	<i>1,675.00</i>	
				<i>Feb'20 Monthly maint. & Lockout</i>	<i>932.00</i>	
				<i>Mar'20 Monthly maint. & On call</i>	<i>1,100.00</i>	
34572		Check	Shred-It Usa - Des Moines	<i>Shred documents @ RP for Apr'20</i>	<i>80.30</i>	\$80.30
34573		Check	Smith's Sewer Service	<i>Labor & equipment underground 1</i>	<i>297.00</i>	\$297.00
34574		Check	Springer Services, Inc.	<i>Apr'20m Bed bug preventative for</i>	<i>4,000.00</i>	\$4,000.00
34575		Check	Viking Automatic Sprinkler Company	<i>EMG Srvc FACP Loop (Fire Alarm</i>	<i>935.00</i>	\$7,279.00
				<i>Replmnt of Fire Alarm control pan</i>	<i>6,344.00</i>	
34576		Check	Waste Management Of Iowa	<i>Trash removal @ HP for May'20</i>	<i>235.66</i>	\$1,325.65
				<i>Trash removal @ OP for May'20</i>	<i>207.21</i>	
				<i>Trash removal @ RVM for May'20</i>	<i>644.14</i>	
				<i>Trash removal @ SVM for May'20</i>	<i>238.64</i>	
34577		Check	Ww Grainger	<i>Apartment HVAC motoer</i>	<i>699.80</i>	\$699.80

Total for Payment Type: \$49,621.96Total for Batch No: 108090 \$49,621.96Total for All Batch(s): \$49,621.96