

For items due on/before 10/23/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105145 Status: Posted No. of Items: 54 Posted Date: 10/09/2017 Payment Date: 10/09/2017

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Line Item Description | Void Date | Payment Amount |
|-----------|----------------|-----------|--|--|-----------|----------------|
| 31676 | | Check | Baker Group | <i>Royal View Manor, 1101 Crocker.</i> | 1,244.00 | \$1,244.00 |
| 31677 | | Check | Burgin Drapery Workroom | <i>blind-1431 Stewart</i> | 102.00 | \$102.00 |
| 31678 | | Check | Canon Financial Services, Inc. | <i>9/20-10/19/17 Leasing of Canon cc</i> | 639.30 | \$639.30 |
| 31679 | | Check | Capital Landscaping Llc | <i>Mowing/trimming @ EVM & Scati</i> | 242.50 | \$242.50 |
| 31680 | | Check | Centurylink | <i>HP Fire Alarm Phone</i> | 93.42 | \$483.60 |
| | | | | <i>HP Office door entry system ph</i> | 151.13 | |
| | | | | <i>OP Fire alarm phone</i> | 93.42 | |
| | | | | <i>SVM Elevator Ph.</i> | 52.21 | |
| | | | | <i>SVM Fire Alarm phone</i> | 93.42 | |
| 31681 | | Check | Commonwealth Electric Co Of The Midwest | <i>Take down 4 lights & replace with</i> | 584.00 | \$584.00 |
| 31682 | | Check | Constellation Newenergy Gas Division | <i>Gas charges for Aug. 2017</i> | 918.15 | \$918.15 |
| 31683 | | Check | Deb Johann | <i>Sept. '17 Mileage</i> | 29.53 | \$29.53 |
| 31684 | | Check | Des Moines Water Works | <i>1101 Crocker St. RVM 8/17-9/18/1</i> | 6,027.72 | \$7,038.54 |
| | | | | <i>2417 SW 9th St. SVM 8/16-9/17/17</i> | 1,010.82 | |
| 31685 | | Check | General Fire & Safety Equipment Co Corp | <i>Reset fire alarm system on 7th floo</i> | 145.00 | \$145.00 |
| 31686 | | Check | Gilcrest/Jewett Lumber Company | <i>Carpet replacement @ 1400 10th S</i> | 4,282.19 | \$6,573.46 |
| | | | | <i>Carpet tile replacement @ RVM #5</i> | 2,291.27 | |
| 31687 | | Check | Heartland Door and Frame Inc. | <i>Royal View-Double opening at stor</i> | 1,047.20 | \$2,240.49 |
| | | | | <i>Royal View-Double opening at stor</i> | 1,193.29 | |
| 31688 | | Check | International Translation Services, Inc. | <i>Interpreting services for 8/17,8/24</i> | 316.25 | \$316.25 |
| 31689 | | Check | Iowa Prison Industries | <i>NOTICE Emergency Exit Only sig</i> | 13.00 | \$23.00 |
| | | | | <i>Shipping</i> | 10.00 | |
| 31690 | | Check | Kathy Smith | <i>Sept. '17 Mileage</i> | 36.38 | \$36.38 |
| 31691 | | Check | Kustom Home Improvements | <i>Installed new gutter @ 1432 62nd ;</i> | 526.00 | \$526.00 |

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|-----------|----------------|-----------|------------|-----------|----------------|
|-----------|----------------|-----------|------------|-----------|----------------|

| | <i>Type</i> | <i>Line Item Description</i> | <i>Amount</i> |
|-----------------------------------|-------------|---|--------------------|
| 31692 | Check | Menards Inc | \$306.58 |
| | | <i>bi-fold door kitchen faucets gfi plu</i> | <i>194.95</i> |
| | | <i>towel bar,toilet paper holder,toggle</i> | <i>111.63</i> |
| 31693 | Check | MVP Fence Company | \$1,060.00 |
| | | <i>Labor to clear brush & repair fenc</i> | <i>1,060.00</i> |
| 31694 | Check | Nite Owl Printing | \$1,509.75 |
| | | <i>Letterhead w/city logo,#10 window</i> | <i>1,048.75</i> |
| | | <i>Verification of student status,Self e</i> | <i>461.00</i> |
| 31695 | Check | Online Information Services, Inc. | \$508.00 |
| | | <i>Criminal & Eviction reports perioa</i> | <i>375.00</i> |
| | | <i>Criminal Reports for period ending</i> | <i>133.00</i> |
| 31696 | Check | Parking Lot Specialties, LLC | \$998.00 |
| | | <i>Royal View Manor HC Parking-Cl</i> | <i>200.00</i> |
| | | <i>Royal View Manor HC Parking-In</i> | <i>568.00</i> |
| | | <i>Royal View Manor HC Parking-In</i> | <i>230.00</i> |
| 31697 | Check | Peggy Jensen | \$80.97 |
| | | <i>Access card holders for RVM</i> | <i>49.94</i> |
| | | <i>Sept. '17 Mileage</i> | <i>31.03</i> |
| 31698 | Check | Purchase Power | \$3,502.00 |
| | | <i>Postage for mail machine for Sept.</i> | <i>3,502.00</i> |
| 31699 | Check | Remedy Intelligent Staffing | \$765.38 |
| | | <i>Payroll PPE 09/24/17 for Adda Frj</i> | <i>765.38</i> |
| 31700 | Check | Lutz, Renda | \$9.63 |
| | | <i>Sept. '17 Mileage</i> | <i>9.63</i> |
| 31701 | Check | RSM US LLP | \$10,000.00 |
| | | <i>Progress professional serv-6/30/17</i> | <i>10,000.00</i> |
| 31702 | Check | Smith's Sewer Service | \$75.00 |
| | | <i>Labor & equipment to clean sink h</i> | <i>75.00</i> |
| 31703 | Check | Sundberg Co | \$257.98 |
| | | <i>Fridge gasket & freezer shelves @</i> | <i>112.54</i> |
| | | <i>Fridge gasket, butter cover for RVi</i> | <i>27.11</i> |
| | | <i>fridge gasket-1817-Capitol</i> | <i>66.60</i> |
| | | <i>fridge gasket-Hpp-145#</i> | <i>37.02</i> |
| | | <i>stove handle</i> | <i>14.71</i> |
| 31704 | Check | Van Meter Industrial | \$235.15 |
| | | <i>ballasts, wire nuts</i> | <i>235.15</i> |
| 31705 | Check | Vaughn, Kent R. | \$300.00 |
| | | <i>fix shower stall -RVM-209#</i> | <i>300.00</i> |
| 31706 | Check | Waste Management Of Iowa | \$1,640.12 |
| | | <i>30 Yd flat rolloff @ RVM</i> | <i>200.00</i> |
| | | <i>30 Yd flat rolloff Refer #267420</i> | <i>200.00</i> |
| | | <i>Trash removal @ HP for Oct.'17</i> | <i>168.98</i> |
| | | <i>Trash removal @ OP for Oct.'17</i> | <i>168.98</i> |
| | | <i>Trash removal @ RVM for Oct.'17</i> | <i>647.36</i> |
| | | <i>Trash removal @ SVM for Oct.'17</i> | <i>254.80</i> |
| Total for Payment Type: | | | \$42,390.76 |
| Total for Batch No: 105145 | | | \$42,390.76 |
| Total for All Batch(s): | | | \$42,390.76 |

For items due on/before 10/30/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105177 **Status:** Posted **No. of Items:** 47 **Posted Date:** 10/19/2017 **Payment Date:** 10/19/2017

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Line Item Description | Void Date | Payment Amount |
|-----------|----------------|-----------|-----------------------------|--|-----------|----------------|
| 31707 | | Check | Absolute Property Services | | | \$18,565.90 |
| | | | | <i>Remove old & replace new concrete</i> | 8,924.00 | |
| | | | | <i>Remove old & new concrete @ OP</i> | 9,641.90 | |
| 31708 | | Check | Bojos Carpet & Tile Care | | | \$100.00 |
| | | | | <i>Shingle & wood clean-up @ 430 O</i> | 100.00 | |
| 31709 | | Check | Capital Landscaping Llc | | | \$1,307.50 |
| | | | | <i>Mowing @ EVM & Scattered sites</i> | 197.50 | |
| | | | | <i>Mowing/Trimming for manors & s</i> | 615.00 | |
| | | | | <i>Mowing/trimming for manors & sc</i> | 495.00 | |
| 31710 | | Check | Centurylink | | | \$787.95 |
| | | | | <i>EVM Fire Dept. Ph</i> | 105.65 | |
| | | | | <i>HP Fire Dept. Ph</i> | 74.00 | |
| | | | | <i>OP Fire Dept. Ph</i> | 74.00 | |
| | | | | <i>OP Office Entry system Ph</i> | 146.05 | |
| | | | | <i>RVM Fire Alarm Ph</i> | 93.70 | |
| | | | | <i>RVM Fire Dept. Ph</i> | 74.00 | |
| | | | | <i>SVM Door Ph</i> | 146.55 | |
| | | | | <i>SVM Fire Dept. Ph</i> | 74.00 | |
| 31711 | | Check | Ch Mcguiness Company Inc | | | \$218.46 |
| | | | | <i>ignitors,flame sensors-EVM water</i> | 218.46 | |
| 31712 | | Check | Chemsearch FE | | | \$400.00 |
| | | | | <i>lemon drop spray</i> | 400.00 | |
| 31713 | | Check | City Of Des Moines | | | \$27,936.36 |
| | | | | <i>Sept. '17 Indirect cost, legal fees &</i> | 27,936.36 | |
| 31714 | | Check | Emphasys Computer Solutions | | | \$772.00 |
| | | | | <i>Elite Webapp Go Live</i> | 500.00 | |
| | | | | <i>WebApp Go Consulting</i> | 272.00 | |
| 31715 | | Check | Forman Ford/cable Glass Llc | | | \$351.00 |
| | | | | <i>Install clear tempered pation slide</i> | 351.00 | |
| 31716 | | Check | Iowa Chapter Of Nahro | | | \$175.00 |
| | | | | <i>Agency membership dues for 2018</i> | 175.00 | |
| 31717 | | Check | Menards Inc | | | \$659.19 |
| | | | | <i>drywall texture,bleach,bathroom ft</i> | 659.19 | |
| 31718 | | Check | Midamerican Energy | | | \$5,938.82 |
| | | | | <i>1428 E 15th St. 9/14-9/28/17</i> | 16.16 | |
| | | | | <i>2417 SW 9th St. SVM 8/22-9/21/17</i> | 3,828.99 | |
| | | | | <i>3700 E 31st St. Evm 09/07-10/06/1</i> | 2,093.67 | |
| 31719 | | Check | Midwest Office Technology | | | \$714.78 |
| | | | | <i>Monthly maint. for copier/printers</i> | 714.78 | |
| 31720 | | Check | Miller's Hardware | | | \$22.47 |

Batch No: 105177 **Status:** Posted **No. of Items:** 47 **Posted Date:** 10/19/2017 **Payment Date:** 10/19/2017

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Line Item Description | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|-----------------------------|---|-----------|--------------------|
| 31720 | | Check | Miller's Hardware | <i>stove cord,plug,plate cover</i> | 22.47 | \$22.47 |
| 31721 | | Check | Office Depot | <i>File folders (yellow, orange, golden)</i> | 174.88 | \$174.88 |
| 31722 | | Check | Remedy Intelligent Staffing | <i>Payroll PPE 10/01/17 for Adda Frj</i> | 795.20 | \$795.20 |
| 31723 | | Check | Renovation Solutions, LLC | <i>Sept. '17 Service calls & Maint. for</i> | 1,424.50 | \$1,424.50 |
| 31724 | | Check | Springer Services, Inc. | <i>Bed bug heat treatment @ RVM #2</i> | 775.00 | \$6,887.07 |
| | | | | <i>Bed bug heat treatment @ RVM #3</i> | 775.00 | |
| | | | | <i>Bed bug heat treatment @ RVM #6</i> | 775.00 | |
| | | | | <i>Bed bug heat treatment @ RVM #5</i> | 775.00 | |
| | | | | <i>Bed bug heat treatment @ RVM #5</i> | 775.00 | |
| | | | | <i>Bed bug heat treatment @ RVM #5</i> | 775.00 | |
| | | | | <i>Traditional monthly service @ HI</i> | 110.00 | |
| | | | | <i>Traditional monthly service @ HP</i> | 110.00 | |
| | | | | <i>Traditional monthly service Aug'17</i> | 110.00 | |
| | | | | <i>Traditional monthly service for Au</i> | 110.00 | |
| | | | | <i>Traditional monthly service for Au</i> | 100.00 | |
| | | | | <i>Traditional monthly service for Au</i> | 552.07 | |
| | | | | <i>Traditional monthly service for Seq</i> | 110.00 | |
| | | | | <i>Traditional monthly service for Seq</i> | 100.00 | |
| | | | | <i>Traditional monthly service Sept. '17</i> | 110.00 | |
| | | | | <i>Traditional monthly sevice for Sep.</i> | 825.00 | |
| 31725 | | Check | The Nelrod Company | <i>PHA Compliance poster (English</i> | 218.00 | \$218.00 |
| Total for Payment Type: | | | | | | \$67,449.08 |
| Total for Batch No: 105177 | | | | | | \$67,449.08 |
| Total for All Batch(s): | | | | | | \$67,449.08 |