

**For items due on/before 11/20/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105237      Status: Posted      No. of Items: 47      Posted Date: 11/06/2017      Payment Date: 11/06/2017

**Payment Type:**

| Check No. | Direct Deposit | Item Type | Payee Name                              | Line Item Description  | Void Date                                  | Payment Amount |
|-----------|----------------|-----------|---|--|--|----------------|
| 31766     |                | Check     | Bojos Carpet & Tile Care                | <i>Cleaning @ RVM #823</i>   | 100.00                                     | \$100.00       |
| 31767     |                | Check     | Central Iowa Mechanical                 | <i>Service repair chiller @ EVM</i><br><i>Service repair water heater @ RVM</i>  | 1,041.60<br>1,129.49                       | \$2,171.09     |
| 31768     |                | Check     | Centurylink                             | <i>HP fire alarm ph 10/22-11/21/17</i><br><i>HP Office entry system phone</i><br><i>OP Fire Alarm ph 10/22-11/21/17</i><br><i>SVM elevator ph 10/22-11/21/17</i><br><i>SVM Fire alarm phone 10/22-11/2</i> | 93.70<br>151.55<br>93.70<br>52.35<br>93.70 | \$485.00       |
| 31769     |                | Check     | Commonwealth Electric Co Of The Midwest | <i>South View-Change ballast in thre</i><br><i>South View-Change ballast in thre</i>   | 109.13<br>24.00                            | \$133.13       |
| 31770     |                | Check     | Constellation Newenergy Gas Division    | <i>Gas cost for September '17 all man</i>  | 1,023.58                                   | \$1,023.58     |
| 31771     |                | Check     | Denise Carrington                       | <i>Oct.'17 Mileage</i>   | 12.31                                      | \$12.31        |
| 31772     |                | Check     | Interstate Power Systems, Inc           | <i>Royal View Manor- 8 pin relay AS</i><br><i>Royal View Manor-Labor to troubi</i>   | 39.99<br>360.00                            | \$399.99       |
| 31773     |                | Check     | John's Tree Service                     | <i>Remove elm tree,clean &amp; haul awa</i>  | 2,050.00                                   | \$2,050.00     |
| 31774     |                | Check     | Kathy Smith                             | <i>Oct.'17 Mileage</i>   | 34.24                                      | \$34.24        |
| 31775     |                | Check     | Jackie Lloyd                            | <i>To reimburse for Donuts &amp; juice @</i>   | 38.99                                      | \$38.99        |
| 31776     |                | Check     | Midwest Office Technology               | <i>Monthly maint. copier/printers 10/</i>  | 696.59                                     | \$696.59       |
| 31777     |                | Check     | Miller's Hardware                       | <i>SVM chain,batteries,air conectors</i>   | 70.73                                      | \$70.73        |
| 31778     |                | Check     | MVP Fence Company                       | <i>East View-Brush disposal.</i><br><i>East View-chain saw blades.</i><br><i>East View-Labor to remove trees &amp;</i>   | 100.00<br>42.00<br>640.00                  | \$782.00       |
| 31779     |                | Check     | Office Depot                            | <i>bndr clps; ppr clps; rfl ink; pens; 1</i><br><i>brwn clsp envlp; mnl fl fldrs; calc 1</i><br><i>DVD-R, Verbtm, Spindle 50PK</i>   | 182.72<br>89.61<br>24.69                   | \$297.02       |
| 31780     |                | Check     | Online Information Services, Inc.       |  |  | \$624.00       |

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|-----------------------------------|----------------|-----------|-----------------------------------|---|-----------|---------------------------|
|                                   |                | Type      |                                   |   |           | Amount                    |
| 31780                             |                | Check     | Online Information Services, Inc. | <i>Criminal &amp; Eviction report for Oct</i> | 240.00    | \$624.00                  |
|                                   |                |           |                                   | <i>Criminal reports for Oct.'17</i>           | 384.00    |                           |
| 31781                             |                | Check     | Remedy Intelligent Staffing       | <i>Payroll PPE 10/2/17 for Adda Fry</i>       | 795.20    | \$795.20                  |
| 31782                             |                | Check     | Lutz, Renda                       | <i>Oct.'17 Mileage</i>                        | 23.38     | \$23.38                   |
| 31783                             |                | Check     | Renovation Solutions, LLC         | <i>Oct.'17 Lockout calls &amp; maint.serv</i> | 1,628.89  | \$1,628.89                |
| 31784                             |                | Check     | Minani N Rosata                   | <i>Rent payment correction</i>                | 72.00     | \$72.00                   |
| 31785                             |                | Check     | Security Locksmiths               | <i>lockssets, Keys</i>                        | 351.00    | \$380.15                  |
|                                   |                |           |                                   | <i>rekeys,keys</i>                            | 29.15     |                           |
| 31786                             |                | Check     | Shred-It Usa - Des Moines         | <i>Shred document for Oct'17 @ RP</i>         | 51.88     | \$462.32                  |
|                                   |                |           |                                   | <i>Shred documents for Aug'17 @ RP</i>        | 95.55     |                           |
|                                   |                |           |                                   | <i>Shred documents for Jul'17 @ RP</i>        | 57.33     |                           |
|                                   |                |           |                                   | <i>Shred documents for June'17 @ R</i>        | 51.88     |                           |
|                                   |                |           |                                   | <i>Shred documents for May'17 @ R</i>         | 51.88     |                           |
|                                   |                |           |                                   | <i>Shred documents for Sept'17 @ R</i>        | 51.88     |                           |
|                                   |                |           |                                   | <i>Shredding documents for office @</i>       | 101.92    |                           |
| 31787                             |                | Check     | Sundberg Co                       | <i>RVM-JR-Stove door gasket</i>               | 28.61     | \$28.61                   |
| 31788                             |                | Check     | Waste Management Of Iowa          | <i>Nov'17 trash removal @ OP</i>              | 258.98    | \$1,970.12                |
|                                   |                |           |                                   | <i>Nov'17 trash removal @ SVM</i>             | 164.80    |                           |
|                                   |                |           |                                   | <i>Nov.'17 trash removal &amp; overage s</i>  | 798.98    |                           |
|                                   |                |           |                                   | <i>Nov.'17 Trash removal @ RVM</i>            | 747.36    |                           |
| 31789                             |                | Check     | Wayne Dennis Supply Co            | <i>Air filters &amp; thermostat</i>           | 107.80    | \$464.68                  |
|                                   |                |           |                                   | <i>filters,thermostat</i>                     | 356.88    |                           |
| <b>Total for Payment Type:</b>    |                |           |                                   |   |           | <b>\$14,744.02</b>        |
| <b>Total for Batch No: 105237</b> |                |           |                                   |   |           | <b>\$14,744.02</b>        |
| <b>Total for All Batch(s):</b>    |                |           |                                   |   |           | <b><u>\$14,744.02</u></b> |

**For items due on/before 11/27/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 105264      **Status:** Posted      **No. of Items:** 29      **Posted Date:** 11/13/2017      **Payment Date:** 11/13/2017

**Payment Type:**

| Check No. | Direct Deposit | Item Type | Payee Name                               | Line Item Description                | Void Date | Payment Amount |
|-----------|----------------|-----------|--|--------------------------------------|-----------|----------------|
| 31796     |                | Check     | ABC Electrical Services LLC              | Royal View-Labor & Material to in    | 312.57    | \$312.57       |
| 31797     |                | Check     | Canon Financial Services, Inc.           | Leasing for Canon copier/printer f   | 639.30    | \$639.30       |
| 31798     |                | Check     | Centurylink                              | EVM Fire Dept. Ph 11/01-11/30/17     | 105.65    | \$495.35       |
|           |                |           |  | HP Fire Dept. Ph 11/01-11/30/17      | 74.00     |                |
|           |                |           |  | OP Fire Dept. Ph 11/01-11/30/17      | 74.00     |                |
|           |                |           |  | RVM Fire alarm Ph 11/01-11/30/17     | 93.70     |                |
|           |                |           |  | RVM Fire Dept. Ph 11/01-11/30/17     | 74.00     |                |
|           |                |           |  | SVM Fire Dept. Ph 11/01-11/30/17     | 74.00     |                |
| 31799     |                | Check     | City Of Des Moines                       | Oct.'17 Indirect cost.Legal fees & i | 35,299.51 | \$35,299.51    |
| 31800     |                | Check     | City Of Des Moines - Pilot               | Oct.'17 Pilot                        | 5,986.00  | \$14,427.00    |
|           |                |           |  | Sept.'17 Pilot                       | 8,441.00  |                |
| 31801     |                | Check     | Des Moines Water Works                   | 1101 Crocker St. RVM 09/18-10/17     | 5,302.37  | \$6,260.06     |
|           |                |           |  | 1428 E 15th St. 10/09-10/27/17       | 29.38     |                |
|           |                |           |  | 2417 SW 9th St. SVM 09/17-10/16      | 928.31    |                |
| 31802     |                | Check     | Doherty's Flowers                        | Sympathy dish garden for Deb Joh     | 63.00     | \$63.00        |
| 31803     |                | Check     | International Translation Services, Inc. | Interpreting services for Minani R   | 275.00    | \$275.00       |
| 31804     |                | Check     | Menards Inc                              | 1428 E15th street-pipe fittings,scre | 234.26    | \$1,102.30     |
|           |                |           |  | RVM- light,counter top,oven pans     | 361.62    |                |
|           |                |           |  | RVM-floor flanges,filters,light bul  | 442.28    |                |
|           |                |           |  | strainer baskets,marine antifreeze,  | 64.14     |                |
| 31805     |                | Check     | Midamerican Energy                       | 1428 E 15th 09/28-10/27/17           | 33.46     | \$33.46        |
| 31806     |                | Check     | Nite Owl Printing                        | 2017 PH Dwelling lease packet ma     | 2,742.00  | \$3,542.00     |
|           |                |           |  | Request for leave cards              | 280.00    |                |
|           |                |           |  | S8 Authorize for release of info,RE  | 520.00    |                |
| 31807     |                | Check     | Pitney Bowes                             | Red FL Ink for postage machine @     | 492.98    | \$492.98       |
| 31808     |                | Check     | Remedy Intelligent Staffing              | Payroll PPE 10/29/17 for Adda Fr     | 795.20    | \$795.20       |
| 31809     |                | Check     | Sherwin-Williams                         |                                      |           | \$933.60       |

**Batch No:** 105264      **Status:** Posted      **No. of Items:** 29      **Posted Date:** 11/13/2017      **Payment Date:** 11/13/2017

**Payment Type:**

| <b>Check No.</b>                  | <b>Direct<br/>Deposit</b> | <b>Item Type</b> | <b>Payee Name</b>                          | <b>Void<br/>Date</b> | <b>Payment<br/>Amount</b> |
|-----------------------------------|---------------------------|------------------|--|----------------------|---------------------------|
|                                   |                           | <i>Type</i>      | <i>Line Item Description</i>               |                      | <i>Amount</i>             |
| 31809                             | Check                     | Check            | Sherwin-Williams                           |                      | \$933.60                  |
|                                   |                           |                  | <i>RVM- 40 gallon paint</i>                | <i>933.60</i>        |                           |
| 31810                             | Check                     | Check            | Smith's Sewer Service                      |                      | \$75.00                   |
|                                   |                           |                  | <i>Labor to clean kitchen drain line @</i> | <i>75.00</i>         |                           |
| 31811                             | Check                     | Check            | State Of Iowa Division Of Labor            |                      | \$250.00                  |
|                                   |                           |                  | <i>Consultative inspection @ SVM P</i>     | <i>250.00</i>        |                           |
| <b>Total for Payment Type:</b>    |                           |                  |  |                      | <u>\$64,996.33</u>        |
| <b>Total for Batch No: 105264</b> |                           |                  |  |                      | <u>\$64,996.33</u>        |
| <b>Total for All Batch(s):</b>    |                           |                  |  |                      | <u><u>\$64,996.33</u></u> |