

**For items due on/before 05/28/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105845      Status: Posted      No. of Items: 25      Posted Date: 05/14/2018      Payment Date: 05/14/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32360		Check	Central Iowa Distributing, Inc	RVM-Hi-Vis oven cleaner	202.80	\$202.80
32361		Check	Centurylink	EVM fire dept. Ph 05/01-05/31/18	105.65	\$495.27
				HP fire dept. phone 05/01-05/31/18	74.00	
				OP fire dept. ph 05/1-5/31/18	74.00	
				RVM fire alarm phone 05/01-05/31/18	93.62	
				RVM Fire Dept. Ph 05/01-05/31/18	74.00	
				SVM fire Dept. Ph 05/01-05/31/18	74.00	
32362		Check	City Of Des Moines	April'18 Indirect cost,legal fee & o	41,591.20	\$41,591.20
32363		Check	Deb Johann	April'18 Mileage	39.24	\$39.24
32364		Check	Des Moines Water Works	1101 Crocker st. RVM 3/19-4/17/18	6,371.89	\$9,369.14
				1428 E 15th st. 4/2-4/23/18	23.35	
				2417 SW 9th st. SVM 3/16-4/15/18	1,032.52	
				3700 E 31st St. EVM 03/28-04/30/18	1,941.38	
32365		Check	Housing Forms Inc	HUD-593-PIH(10) A Good Place t	37.90	\$37.90
32366		Check	Kustom Home Improvements	1338 Clark- fascia and siding repa	325.00	\$325.00
32367		Check	Menard's - Altoona	2403-Payne rd-gloves,flapper,stove	486.16	\$486.16
32368		Check	Midwest Office Technology	Copier/printer maint. 4/27-5/26/18	817.17	\$817.17
32369		Check	Miller's Hardware	1655 Garfield -wax seal,sink strain	72.62	\$72.62
32370		Check	Nite Owl Printing	Appointment checklist	142.00	\$474.00
				HAP tenancy addendum Part A,R1	332.00	
32371		Check	Online Information Services, Inc.	Criminal & Eviction reports for Ap	1,146.00	\$1,282.00
				Criminal reports for April'18	136.00	
32372		Check	Renovation Solutions, LLC	Monthly on call & maint. for all m	1,352.00	\$1,352.00
32373		Check	Strauss Security Solutions	Highland Park-repair and lubricat	90.00	\$90.00
32374		Check	Wayne Dennis Supply Co	HPP- boiler bearing assy, spiral c	406.64	\$406.64

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**Total for Payment Type: \$57,041.14**

**Total for Batch No: 105845 \$57,041.14**

**Total for All Batch(s): \$57,041.14**