

**For items due on/before 07/02/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 105951      Status: Posted      No. of Items: 41      Posted Date: 06/18/2018      Payment Date: 06/18/2018

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name                              | Line Item Description                         | Void Date        | Payment Amount |
|-----------|----------------|-----------|---|---|------------------|----------------|
| 32453     |                | Check     | Centurylink                             |   |                  | \$939.76       |
|           |                |           |   | <i>HP Fire Dept. Ph 06/01-06/30/18</i>        | <i>74.00</i>     |                |
|           |                |           |   | <i>HP Office door entry system ph 5/2</i>     | <i>151.43</i>    |                |
|           |                |           |   | <i>OP Office entry system ph 06/04-0</i>      | <i>145.93</i>    |                |
|           |                |           |   | <i>RVM Fire Dept. ph 06/01-06/30/18</i>       | <i>94.32</i>     |                |
|           |                |           |   | <i>RVM Fire Dept. ph 06/01-06/30/18</i>       | <i>74.00</i>     |                |
|           |                |           |   | <i>SVM Door Ph 06/04-07/03/18</i>             | <i>146.43</i>    |                |
|           |                |           |   | <i>SVM Fire Dept. Ph 06/01-06/30/18</i>       | <i>74.00</i>     |                |
|           |                |           |   | <i>SVM Fire Dept. ph 06/01-06/30/18</i>       | <i>105.65</i>    |                |
|           |                |           |   | <i>SVM Fire Dept. Ph 06/01-06/30/18</i>       | <i>74.00</i>     |                |
| 32454     |                | Check     | City Of Des Moines                      |   |                  | \$31,697.36    |
|           |                |           |   | <i>Credit for Court order restitution</i>     | <i>-106.83</i>   |                |
|           |                |           |   | <i>May'18 Legal fee,Indirect cost &amp; o</i> | <i>31,804.19</i> |                |
| 32455     |                | Check     | Deb Johann                              |   |                  | \$45.29        |
|           |                |           |   | <i>May'18 Mileage</i>                         | <i>29.43</i>     |                |
|           |                |           |   | <i>To reimburse for disinfectant wipe.</i>    | <i>15.86</i>     |                |
| 32456     |                | Check     | Doors Inc                               |   |                  | \$5,000.00     |
|           |                |           |   | <i>Royal View-replacement of 3 hollo</i>      | <i>5,000.00</i>  |                |
| 32457     |                | Check     | General Fire & Safety Equipment Co Corp |   |                  | \$904.00       |
|           |                |           |   | <i>Annual fire alarm inspeccion @SV.</i>      | <i>593.00</i>    |                |
|           |                |           |   | <i>Annual fire extinguisher inspecitor</i>    | <i>311.00</i>    |                |
| 32458     |                | Check     | Gilcrest/jewett Lumber Company          |   |                  | \$1,273.50     |
|           |                |           |   | <i>Carpet replacement @ RVM #908</i>          | <i>1,273.50</i>  |                |
| 32459     |                | Check     | Kone Inc                                |   |                  | \$1,316.82     |
|           |                |           |   | <i>June'18 elevator maint. for all man</i>    | <i>658.41</i>    |                |
|           |                |           |   | <i>May'18 elevator maint. for all man</i>     | <i>658.41</i>    |                |
| 32460     |                | Check     | Midamerican Energy                      |   |                  | \$2,957.33     |
|           |                |           |   | <i>1158 M.L King Pkwy</i>                     | <i>26.36</i>     |                |
|           |                |           |   | <i>1400 10th St. 05/07-6/06/18</i>            | <i>70.14</i>     |                |
|           |                |           |   | <i>3700 E 31st EVM 05/08-06/07/18</i>         | <i>2,860.83</i>  |                |
| 32461     |                | Check     | Midwest Office Technology               |   |                  | \$120.59       |
|           |                |           |   | <i>Monthly copier/printers maint. RV.</i>     | <i>120.59</i>    |                |
| 32462     |                | Check     | Midwest Professional Staffing, LLC      |   |                  | \$1,458.00     |
|           |                |           |   | <i>Payroll PPE 06/02/18 for Linda Sn</i>      | <i>648.00</i>    |                |
|           |                |           |   | <i>Payroll PPE 06/09/18 for Linda Sn</i>      | <i>810.00</i>    |                |
| 32463     |                | Check     | Miller's Hardware                       |   |                  | \$272.51       |
|           |                |           |   | <i>1400 -10th street-DISPO-light fixtu</i>    | <i>138.67</i>    |                |
|           |                |           |   | <i>RVM-sink strainers,toilet seat bolts</i>   | <i>133.84</i>    |                |
| 32464     |                | Check     | Office Depot                            |   |                  | \$19.92        |
|           |                |           |   | <i>Calculator ribbon</i>                      | <i>19.92</i>     |                |

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Payment Type:

| Check No.                         | Direct Deposit | Item Type | Payee Name                        | Line Item Description                      | Void Date | Amount | Payment Amount     |
|-----------------------------------|----------------|-----------|-----------------------------------|--|-----------|--------|--------------------|
| 32465                             |                | Check     | Online Information Services, Inc. | <i>Criminal/Eviction reports PE 05/3.</i>  | 188.00    |        | \$1,432.00         |
|                                   |                |           |                                   | <i>Criminal/Eviction reports PE 05/3.</i>  | 1,244.00  |        |                    |
| 32466                             |                | Check     | Pitney Bowes                      | <i>Qtrly leasing of postage machine @</i>  | 129.21    |        | \$2,319.00         |
|                                   |                |           |                                   | <i>Qtrly leasing of postage machine @</i>  | 2,189.79  |        |                    |
| 32467                             |                | Check     | RSM US LLP                        | <i>Professional services rendered as o</i> | 2,760.00  |        | \$2,760.00         |
| 32468                             |                | Check     | Security Locksmiths               | <i>Dispo- lockset,keys</i>                 | 122.60    |        | \$209.50           |
|                                   |                |           |                                   | <i>HPP- locks keys key lube</i>            | 37.75     |        |                    |
|                                   |                |           |                                   | <i>RVM-rekeys,</i>                         | 49.15     |        |                    |
| 32469                             |                | Check     | Smith's Sewer Service             | <i>Labor to clean sewer line @ 2509 /</i>  | 92.00     |        | \$292.00           |
|                                   |                |           |                                   | <i>Labor to clean sink line @ 1423 17</i>  | 80.00     |        |                    |
|                                   |                |           |                                   | <i>Labor to clean sink line @ RVM #:</i>   | 120.00    |        |                    |
| 32470                             |                | Check     | Strauss Security Solutions        | <i>Service call to repair deadbolt @ R</i> | 115.00    |        | \$115.00           |
| 32471                             |                | Check     | Wayne Dennis Supply Co            | <i>HPP-thermostats,c02 cartridges</i>      | 148.01    |        | \$148.01           |
| <b>Total for Payment Type:</b>    |                |           |                                   |  |           |        | <b>\$53,280.59</b> |
| <b>Total for Batch No: 105951</b> |                |           |                                   |  |           |        | <b>\$53,280.59</b> |
| <b>Total for All Batch(s):</b>    |                |           |                                   |  |           |        | <b>\$53,280.59</b> |

For items due on/before 06/25/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105934      Status: Posted      No. of Items: 47      Posted Date: 06/11/2018      Payment Date: 06/11/2018

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name                             | Line Item Description                         | Void Date | Payment Amount |
|-----------|----------------|-----------|--|---|-----------|----------------|
| 32429     |                | Check     | ABC Electrical Services LLC            | <i>EVM exterior lighting</i>                  | 19,876.00 | \$19,876.00    |
| 32430     |                | Check     | Capital Landscaping                    | <i>Mowing all manors &amp; scattered sit</i>  | 598.17    | \$598.17       |
| 32431     |                | Check     | Des Moines Water Works                 | <i>1101 Crocker St RVM 4/17-5/17/18</i>       | 5,839.35  | \$9,097.05     |
|           |                |           |  | <i>1400 10th St. 4/17-5/18/18</i>             | 49.17     |                |
|           |                |           |  | <i>1428 E 15th 04/23-05/23/18</i>             | 43.18     |                |
|           |                |           |  | <i>2417 SW 9th St. SVM 4/15-5/16/18</i>       | 1,032.52  |                |
|           |                |           |  | <i>3400 8th St. OP 4/12-05/14/18</i>          | 1,010.80  |                |
|           |                |           |  | <i>3717 6th Ave. 04/12-05/14/18</i>           | 1,122.03  |                |
| 32432     |                | Check     | Doors Inc                              | <i>Replace 3 steel doors &amp; frames @ i</i> | 169.00    | \$169.00       |
| 32433     |                | Check     | Firstcall Construction                 | <i>16'X18' single garage,material&amp;la</i>  | 15,045.37 | \$30,090.74    |
|           |                |           |  | <i>RHF-16' x 18' single car garage; n</i>     | 15,045.37 |                |
| 32434     |                | Check     | Housing Authority Risk Retention Group | <i>Claim reimbursement to Osman St</i>        | 2,400.00  | \$2,400.00     |
| 32435     |                | Check     | Iowa Roofing Company, Inc.             | <i>1320-13th St.-R&amp;R shingles on ga</i>   | 1,125.00  | \$8,120.00     |
|           |                |           |  | <i>RE-roof house, add new plywood t</i>       | 6,995.00  |                |
| 32436     |                | Check     | Jon-Top Distributing Inc               | <i>SVM-212# new countertops</i>               | 773.10    | \$773.10       |
| 32437     |                | Check     | Kathy Smith                            | <i>May'18 Mileage</i>                         | 43.60     | \$43.60        |
| 32438     |                | Check     | Kone Inc                               | <i>Modernization of hydraulic elevato</i>     | 32,187.60 | \$32,187.60    |
| 32439     |                | Check     | Menards Inc                            | <i>106 Astor- stove,faucet cartridges,p</i>   | 575.33    | \$3,031.45     |
|           |                |           |  | <i>1400-10 th Street-vanity,plumbing</i>      | 307.68    |                |
|           |                |           |  | <i>1400-10th street-faucet,filters,show</i>   | 570.92    |                |
|           |                |           |  | <i>1400-10th street-plumping parts</i>        | 14.77     |                |
|           |                |           |  | <i>1400-10th street-toilets,vanity,face</i>   | 995.93    |                |
|           |                |           |  | <i>4239 E Euclid ave-sump pump,fitti</i>      | 162.31    |                |
|           |                |           |  | <i>HPP-shampoo,spray bottles,paint l</i>      | 404.51    |                |
| 32440     |                | Check     | Midamerican Energy                     | <i>1428 E 15th St, 4/30-5/30/18</i>           | 45.32     | \$121.19       |
|           |                |           |  | <i>1431 Stewart St. 05/11-05/30/18</i>        | 75.87     |                |
| 32441     |                | Check     | Midwest Office Technology              | <i>Copier/printer maint. per. 5/27-6/2</i>    | 736.00    | \$736.00       |

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**Payment Type:**

| Check No.                         | Direct Deposit | Item Type | Payee Name                | Line Item Description  | Void Date                       | Payment Amount             |
|-----------------------------------|----------------|-----------|---------------------------|--|---------------------------------|----------------------------|
|                                   |                | Type      |                           |  |                                 | Amount                     |
| 32442                             |                | Check     | Miller's Hardware         | <i>RVM-wax rings johnie bolts,drawe</i>  | 61.78                           | \$61.78                    |
| 32443                             |                | Check     | Moehl Millwork, Inc.      | <i>South View- Replacement screens ;</i><br><i>South View- Replacement screens ;</i>   | 50.96<br>100.50                 | \$151.46                   |
| 32444                             |                | Check     | Nebraska Furniture Mart   | <i>RVM- 3 prong electric range cord.</i><br><i>RVM-Whirlpool Model WFC310S</i><br><i>RVM-Whirlpool Model WFC310S</i>   | 50.00<br>1,504.00<br>376.00     | \$1,930.00                 |
| 32445                             |                | Check     | Nite Owl Printing         | <i>Auth for release of info,Req. reaso.</i><br><i>HUD 52675 debts owed,Certificatiu</i><br><i>Rent calculation forms</i>   | 1,226.50<br>460.00<br>75.00     | \$1,761.50                 |
| 32446                             |                | Check     | Office Depot              | <i>Crrctn tape; pens; tab dvdrs; ibupr</i><br><i>prng fstnrs; bndr clps; calc rbbn; c</i><br><i>Red Pckt fldrs; grn fstnr fldrs; pini</i><br><i>Wrap,self-adherent,3x5</i> | 56.05<br>57.03<br>67.69<br>7.50 | \$188.27                   |
| 32447                             |                | Check     | Lutz, Renda               | <i>May'18 Mileage</i>  | 35.53                           | \$35.53                    |
| 32448                             |                | Check     | Renovation Solutions, LLC | <i>May'18 monthly maint.on call &amp; lc</i>   | 2,396.00                        | \$2,396.00                 |
| 32449                             |                | Check     | Kim Russell               | <i>May'18 Mileage</i>  | 41.15                           | \$41.15                    |
| 32450                             |                | Check     | Shred-It Usa - Des Moines | <i>Shred documents @ RP for May'18</i>   | 239.33                          | \$239.33                   |
| 32451                             |                | Check     | The Paper Corp            | <i>80 ctn of White copy paper for offi</i>   | 1,957.03                        | \$1,957.03                 |
| 32452                             |                | Check     | Waste Management Of Iowa  | <i>Trash removal @ RVM for June'18</i><br><i>Trash removal @ SVM for June'18</i>   | 675.00<br>110.00                | \$785.00                   |
| <b>Total for Payment Type:</b>    |                |           |                           |  |                                 | <u>\$116,790.95</u>        |
| <b>Total for Batch No: 105934</b> |                |           |                           |  |                                 | <u>\$116,790.95</u>        |
| <b>Total for All Batch(s):</b>    |                |           |                           |  |                                 | <u><u>\$116,790.95</u></u> |