

**For items for due on/before 09/10/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106161      Status: Posted      No. of Items: 23      Posted Date: 08/27/2018      Payment Date: 08/27/2018

**Payment Type:**

| Check No. | Direct Deposit | Item Type | Payee Name                              | Line Item Description   | Void Date  | Payment Amount |
|-----------|----------------|-----------|---|---|--|----------------|
| 32646     |                | Check     | Bojos Carpet & Tile Care                | Aug'18 Janitorial services for all n  | 3,050.00   | \$3,050.00     |
| 32647     |                | Check     | Centurylink                             | EVM Entry system phone 08/10-09<br>EVM Office phone08/10-09/09/18   | 53.62<br>52.94   | \$106.56       |
| 32648     |                | Check     | Commonwealth Electric Co Of The Midwest | Troubleshoot & repair hallway ligl  | 222.01   | \$222.01       |
| 32649     |                | Check     | Constellation Newenergy Gas Division    | Gas cost for July'18  | 1,100.05   | \$1,100.05     |
| 32650     |                | Check     | Mediacom                                | Basic TV cable @ RVM 08/23-09/2   | 105.13   | \$105.13       |
| 32651     |                | Check     | Menards Inc                             | HPP-wing nuts,outlet covers,door<br>RVM-dry wall mud,blinds,sink stra<br>RVM-grab bars,paint,spray bottle<br>SVM-drip pans,drywall texture,bol  | 129.47<br>583.67<br>149.12<br>276.65                                   | \$1,138.91     |
| 32652     |                | Check     | Midamerican Energy                      | 1101 Crocker St. 07/17-08-14-18   | 13,300.56  | \$13,300.56    |
| 32653     |                | Check     | Midwest Office Technology               | Monthly printer/copier charges @.   | 122.00   | \$122.00       |
| 32654     |                | Check     | Midwest Professional Staffing, LLC      | Payroll PPE 08/18/18 for Linda Sn   | 810.00   | \$810.00       |
| 32655     |                | Check     | Nite Owl Printing                       | #10 regular envelopes w/city logo<br>Apps for continue HA packet,S8 pt<br>Letter head w/city logo,Notice of ei<br>PH 2018 DMMHA Dwelling lease<br>Rent calc,Auth rel of info,S8 famil<br>Req. for inspection,#10 window en<br>Request for tenancy approval RFT. | 576.50<br>1,300.00<br>810.00<br>2,939.20<br>330.00<br>448.25<br>282.50 | \$6,686.45     |
| 32656     |                | Check     | Smith's Sewer Service                   | Service labor to clean sink line @ 1  | 127.50   | \$127.50       |
| 32657     |                | Check     | Van Meter Industrial                    | HPP-ballast   | 324.60   | \$324.60       |
| 32658     |                | Check     | Waste Management Of Iowa                | Trash removal @ SVM   | 215.06   | \$215.06       |

**Total for Payment Type: \$27,308.83**

**Total for Batch No: 106161 \$27,308.83**

**Total for All Batch(s): \$27,308.83**

For items due on/before 09/10/18

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106169      Status: Posted      No. of Items: 2      Posted Date: 08/29/2018      Payment Date: 08/29/2018

**Payment Type:**

| Check No.                         | Direct<br>Deposit | Item Type<br>Type | Payee Name<br><i>Line Item Description</i>                         | Void<br>Date     | Payment<br>Amount         |
|-----------------------------------|-------------------|-------------------|--|------------------|---------------------------|
| 32665                             |                   | Check             | Des Moines Water Works<br><i>1525 4th St. Gloria Watkins 05/02</i> | <i>244.34</i>    | \$244.34                  |
| 32666                             |                   | Check             | Kone Inc<br><i>Modernization hydraulic elevator (</i>              | <i>63,378.90</i> | \$63,378.90               |
| <b>Total for Payment Type:</b>    |                   |                   |  |                  | <u>\$63,623.24</u>        |
| <b>Total for Batch No: 106169</b> |                   |                   |  |                  | <u>\$63,623.24</u>        |
| <b>Total for All Batch(s):</b>    |                   |                   |  |                  | <u><u>\$63,623.24</u></u> |

**For items due on/before 09/17/18**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106197      Status: Posted      No. of Items: 43      Posted Date: 09/06/2018      Payment Date: 09/06/2018

**Payment Type:**

| Check No. | Direct Deposit | Item Type | Payee Name                      | Line Item Description                      | Void Date | Payment Amount |
|-----------|----------------|-----------|---------------------------------|--|-----------|----------------|
| 32670     |                | Check     | Alloy Specialty Contracting Llp | 2004-E. 27th Street-Complete visual risk   | 275.00    | \$275.00       |
| 32671     |                | Check     | Capital Landscaping             | Landscape labor & materials @ 314 Ind      | 2,375.00  | \$4,723.28     |
|           |                |           |                                 | Landscaping Labor @ 4239 E Euclid          | 2,007.00  |                |
|           |                |           |                                 | Mowing for week ending 08/20/18            | 341.28    |                |
| 32672     |                | Check     | Central Iowa Mechanical         | Replace shower drain @ RVM #505            | 251.14    | \$2,762.38     |
|           |                |           |                                 | Replace shower faucet @ RVM #914           | 410.57    |                |
|           |                |           |                                 | Service labor on AC unit @ SVM 06/30/      | 206.43    |                |
|           |                |           |                                 | Service repair AC unit @ 3221 E 9th 7/2    | 1,157.77  |                |
|           |                |           |                                 | Service repair AC unit @ RVM 05/29/18      | 275.27    |                |
|           |                |           |                                 | Service repair cooling unit @ SVM 08/1.    | 206.43    |                |
|           |                |           |                                 | Valve replacement for FCU @ EVM #26        | 254.77    |                |
| 32673     |                | Check     | Centurylink                     | EVM Fire Alarm Ph 08/16-09/15/18           | 100.38    | \$494.87       |
|           |                |           |                                 | HP Fire Alarm Ph 08/22-09/21/18            | 96.80     |                |
|           |                |           |                                 | OP Fire Alarm Ph08/22-09/21/18             | 96.80     |                |
|           |                |           |                                 | RVM Intercom Ph 08/16-09/15/18             | 50.19     |                |
|           |                |           |                                 | SVM Elevator Ph 08/22-09/21/18             | 53.90     |                |
|           |                |           |                                 | SVM Fire Alarm Ph 08/22-09/21/18           | 96.80     |                |
| 32674     |                | Check     | City Of Des Moines              | July'18 Indirect cost,legal fees & other c | 29,217.70 | \$77,397.32    |
|           |                |           |                                 | June'18 Indirect,legal fees & other char,  | 48,179.62 |                |
| 32675     |                | Check     | Des Moines Water Works          | 1400 10th St. 07/16-08/14/18               | 37.28     | \$3,830.59     |
|           |                |           |                                 | 2417 SW 9th St. 7/16-08/16/18              | 1,153.97  |                |
|           |                |           |                                 | 3400 8th St. OP 07/12-08/13/18             | 1,043.85  |                |
|           |                |           |                                 | 3717 8th St. HP 07/12-08/13/18             | 1,595.49  |                |
| 32676     |                | Check     | Gilcrest/jewett Lumber Company  | Install cover base @ RVM #706              | 264.00    | \$264.00       |
| 32677     |                | Check     | Kone Inc                        | Service repair elevator @ HP 08/07/18      | 170.61    | \$170.61       |
| 32678     |                | Check     | Menards Inc                     | Dispo- doors,microwave                     | 884.94    | \$1,440.76     |
|           |                |           |                                 | HPP-blinds,drip pans,batteries,towels,lig  | 300.12    |                |
|           |                |           |                                 | HPP-blinds,toilet seat,numbers,caulking    | 255.70    |                |
| 32679     |                | Check     | Midamerican Energy              | 2417 SW 9th SVM 07/23-08/21/18             | 4,188.22  | \$4,188.22     |
| 32680     |                | Check     | Miller's Hardware               |  |           | \$138.99       |

Batch No: 106197      Status: Posted      No. of Items: 43      Posted Date: 09/06/2018      Payment Date: 09/06/2018

Payment Type:

| Check No.                         | Direct Deposit | Item Type | Payee Name                       | Line Item Description                          | Void Date | Payment Amount      |
|-----------------------------------|----------------|-----------|----------------------------------|--|-----------|---------------------|
|                                   |                | Type      |                                  |  |           | Amount              |
| 32680                             |                | Check     | Miller's Hardware                | <i>RVM-plexiglass,spray lube</i>               | 19.08     | \$138.99            |
|                                   |                |           |                                  | <i>RVM-tub diverter,screen repair,water sh</i> | 119.91    |                     |
| 32681                             |                | Check     | Neighborhood Finance Corporation | <i>FSS educational fund for Courtney Mta</i>   | 20.00     | \$140.00            |
|                                   |                |           |                                  | <i>FSS Educational fund for Adesola Tolu</i>   | 20.00     |                     |
|                                   |                |           |                                  | <i>FSS Educational fund for Debra Ray</i>      | 20.00     |                     |
|                                   |                |           |                                  | <i>FSS Educational fund for La Donna Wi</i>    | 20.00     |                     |
|                                   |                |           |                                  | <i>FSS Educational fund for Nigel Branch</i>   | 20.00     |                     |
|                                   |                |           |                                  | <i>FSS Educational fund for Sarita Ruby</i>    | 20.00     |                     |
|                                   |                |           |                                  | <i>FSS Educational fund for Willie Smith</i>   | 20.00     |                     |
| 32682                             |                | Check     | Polk County Auditors Office      | <i>Sept. '18 office rent @ RP</i>              | 8,975.00  | \$8,975.00          |
| 32683                             |                | Check     | Proctor Mechanical Corp          | <i>4239 E. Euclid-Run PVC drain from sui</i>   | 300.00    | \$406.07            |
|                                   |                |           |                                  | <i>4239 E. Euclid-Run PVC drain from sui</i>   | 106.07    |                     |
| 32684                             |                | Check     | Sundberg Co                      | <i>RVM- fridge crisper , shelf</i>             | 224.01    | \$224.01            |
| 32685                             |                | Check     | Vendome Group Llc                | <i>Online Fair Housing couch subscription</i>  | 276.00    | \$276.00            |
| <b>Total for Payment Type:</b>    |                |           |                                  |  |           | <b>\$105,707.10</b> |
| <b>Total for Batch No: 106197</b> |                |           |                                  |  |           | <b>\$105,707.10</b> |
| <b>Total for All Batch(s):</b>    |                |           |                                  |  |           | <b>\$105,707.10</b> |