

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106355      Status: Posted      No. of Items: 34      Posted Date: 10/26/2018      Payment Date: 10/26/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
32796	Check		Absolute Property Services		42-1026888		\$2,075.50
				<i>Dispo- concrete repair</i>		500.00	
				<i>Dispo-314 Indiana-driveway approach</i>		1,485.50	
				<i>Dispo-concrete repair 1338 Clark</i>		90.00	
32797	Check		Lashonda L Johnson		323-66-0476		\$72.00
				<i>Rent Payment Correction</i>		72.00	
32798	Check		Kustom Home Improvements		81-1228238		\$4,925.00
				<i>2600 E. 39th CT. replace 12 double hung win</i>		4,080.00	
				<i>Dispo-vinyl siding repair</i>		845.00	
32799	Check		Menards Inc		39-0989248		\$3,567.82
				<i>Dispo-caulking,screws,steel doors</i>		303.44	
				<i>Dispo-caulking,splash block,light bulbs,</i>		50.46	
				<i>Dispo-concrete mix</i>		9.49	
				<i>Dispo-door knobs,towel bars,heat registers,pl</i>		442.70	
				<i>Dispo-down spouts,splash block,switches outl</i>		216.49	
				<i>Dispo-drip pans drywall texture,paint,curtain</i>		617.22	
				<i>Dispo-light bulbs,batteries,drywall mud,</i>		65.40	
				<i>Dispo-light fixtures,carpet strip,light bulbs,hi</i>		229.22	
				<i>Dispo-toilet holder,light bulbs,faucet cartridg</i>		234.50	
				<i>HPP-rv anti-freeze,tissue,soap,paint rollers,n</i>		158.26	
				<i>RVM-cabinets,countertops,lavatory legs,floo</i>		1,240.64	
32800	Check		Miller's Hardware		42-0883555		\$240.67
				<i>Dipso-hose,spray nozzle,solvent,outlet cover</i>		88.36	
				<i>Dispo-caulking,hinges</i>		5.78	
				<i>Dispo-sink strainers,caulking,diverter spout,l</i>		109.47	
				<i>RVM-plumbing supplies</i>		37.06	
32801	Check		Office Depot		59-2663954		\$185.22
				<i>File Folders (purple &amp; goldenrod)</i>		113.41	
				<i>staples; 2" prng fstnrs; bandaids; steno pds; i</i>		33.72	
				<i>sticky notes; binder clps; stck pens; ibuprofen</i>		38.09	
32802	Check		Sherwin-Williams		34-0526850		\$989.62
				<i>RVM-paint 40 gallon</i>		989.62	
32803	Check		Jennifer L Steinkuehler		481-98-6152		\$2,666.00
				<i>Rent Payment Correction</i>		2,666.00	
32804	Check		Sundberg Co		36-2475761		\$329.32
				<i>Dispo-fridge gasket</i>		48.26	
				<i>Dispo-Refrigerator door gasket</i>		37.33	
				<i>Dispo-refrigerator door gasket</i>		37.33	
				<i>Dispo-refrigerator door gasket</i>		96.52	
				<i>Dispo-refrigerator door gaskets</i>		109.88	

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32805	Check		Van Meter Industrial		42-1448821		\$130.07
				<i>Dispo-gfl boxes,ballast</i>		130.07	
32806	Check		Vaughn, Kent R.		482-82-8589		\$1,035.00
				<i>Dispo-refinish showers RVM-809-307</i>		360.00	
				<i>Dispo-refinish tub-1158 MLK</i>		675.00	

Total for Payment Type: \$16,216.22

Total for Batch No: 106355 \$16,216.22

Total for All Batch(s): \$16,216.22

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106372      Status: Posted      No. of Items: 49      Posted Date: 10/31/2018      Payment Date: 10/31/2018

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
32812	Check	Check	Bojos Carpet & Tile Care <i>cleanout SVM 108</i>	03-0489242		\$300.00 <i>300.00</i>
32813	Check	Check	Canon Financial Services, Inc. <i>copier charges for 9/20/18-10/19/18</i>	22-3056822		\$639.30 <i>639.30</i>
32814	Check	Check	Capital Landscaping <i>Dirt and Seedwork at Scattered sites</i> <i>Moving week of 7/23</i> <i>mowing week of 10/08/2018</i> <i>Mowing week of 10/1</i>	42-1480620		\$4,475.09 <i>3,473.00</i> <i>265.14</i> <i>621.80</i> <i>115.15</i>
32815	Check	Check	Central Iowa Distributing, Inc <i>RVM-Spra kleen</i>	42-1208379		\$728.00 <i>728.00</i>
32816	Check	Check	Centurylink <i>OP Entry door</i>	84-0273800		\$151.30 <i>151.30</i>
32817	Check	Check	CPR-4U LLC <i>FSS education fund request</i>	01-2233445		\$50.00 <i>50.00</i>
32818	Check	Check	Julia Clark <i>ticket reimbursement to Opening doors</i>	888-88-8899		\$54.84 <i>54.84</i>
32819	Check	Check	Deb Johann <i>September mileage</i>	V44-68-5504		\$24.08 <i>24.08</i>
32820	Check	Check	Gilcrest/jewett Lumber Company <i>314 Indiana carpet replacement</i> <i>Carpet at RVM 508</i>	42-1253389		\$3,795.13 <i>1,327.63</i> <i>2,467.50</i>
32821	Check	Check	Ali M Hassan <i>Rent correction</i>	806-66-5001		\$864.00 <i>864.00</i>
32822	Check	Check	Heartland Door and Frame Inc. <i>Replace door at RVM</i>	26-0595292		\$1,547.26 <i>1,547.26</i>
32823	Check	Check	NASW Heartland <i>2018 NASW Symposium</i>	12-3123123		\$290.00 <i>290.00</i>
32824	Check	Check	International Translation Services, Inc. <i>Interpreter for Dhoal Larjin</i> <i>Interpreter for Mary Yor</i> <i>Translation services for Minani Rosata</i>	20-5066832		\$371.25 <i>123.75</i> <i>82.50</i> <i>165.00</i>
32825	Check	Check	Jester Insurance Services Inc <i>Flood Policy renewal</i>	42-1153406		\$3,837.00 <i>3,837.00</i>
32826	Check	Check	John's Tree Service <i>clean fence line scattered sites</i> <i>cleanup fence lines</i> <i>Scattered sites cleanup and haul</i> <i>Trim trees at scattered sites</i> <i>Trimming at scattered sites</i>	42-1448351		\$4,025.00 <i>825.00</i> <i>825.00</i> <i>900.00</i> <i>825.00</i> <i>650.00</i>

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**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
32827	Check	Check	Kone Inc <i>SVM elevator upgrade</i>	36-2357423		\$4,950.00 <i>4,950.00</i>
32828	Check	Check	Lister Industries <i>2509 Arthur and Allison</i>	42-0919544		\$1,040.00 <i>1,040.00</i>
32829	Check	Check	Mediacom <i>RVMTA cable</i>	V20-89-9748		\$105.13 <i>105.13</i>
32830	Check	Check	Menards Inc <i>Dispo-towel bars,door hangers</i> <i>RVM-batteries</i>	39-0989248		\$237.68 <i>38.02</i> <i>2.94</i>

		<i>RVM-shower rod,drip pans,handheld shower.</i>	<i>196.72</i>	
32831	Check	Midamerican Energy	42-1425214	\$10,896.91
		<i>Electric for 09/10/18-10/09/2018</i>	<i>1,541.38</i>	
		<i>EVM electric 9/6/2018-10/5/2018</i>	<i>1,869.71</i>	
		<i>OP electric for 09/10/2018-10/09/2018</i>	<i>1,281.00</i>	
		<i>RVM electric for 09/13/18-10/12/18</i>	<i>6,204.82</i>	
32832	Check	Midwest Office Technology	42-0846028	\$913.57
		<i>Color copier charges</i>	<i>120.59</i>	
		<i>Copier charges</i>	<i>792.98</i>	
32833	Check	Nan Mckay & Associates	41-1381008	\$704.42
		<i>GO Section 8 monthly</i>	<i>704.42</i>	
32834	Check	Nite Owl Printing	42-1246293	\$130.50
		<i>S8 Notice of Occupney rights</i>	<i>130.50</i>	
32835	Check	Melissa Nordell-Earp	012-01-2012	\$81.00
		<i>Webinar Registration reimbursement</i>	<i>81.00</i>	
32836	Check	Peggy Jensen	V25-48-0833	\$35.42
		<i>September Mileage</i>	<i>35.42</i>	
32837	Check	Sears Commercial One	36-1750680	\$6,335.00
		<i>refrigerators and ranges</i>	<i>6,335.00</i>	
32838	Check	Shred-It Usa - Des Moines	46-5506074	\$91.13
		<i>monthly charges</i>	<i>91.13</i>	
32839	Check	Smith's Sewer Service	42-1370009	\$85.00
		<i>1604 23rd - Clean drain kitchen sink</i>	<i>85.00</i>	
32840	Check	Springer Services, Inc.	42-1340271	\$4,080.00
		<i>1219 15th place</i>	<i>50.00</i>	
		<i>2509 Arthur K9 detection</i>	<i>30.00</i>	
		<i>Monthly pest control</i>	<i>4,000.00</i>	
32841	Check	TALX CORPORATION	64-0958101	\$1,435.00
		<i>Work number verifications</i>	<i>1,435.00</i>	
32842	Check	Zeller & Associates L.C.	26-0750509	\$40.00
		<i>FED for Lavender Carrington</i>	<i>40.00</i>	
		<b>Total for Payment Type:</b>		<b>\$52,313.01</b>
		<b>Total for Batch No: 106372</b>		<b>\$52,313.01</b>
		<b>Total for All Batch(s):</b>		<b>\$52,313.01</b>

\*\*End of Report\*\*

10/31/2018 2:07:06 PM

By: Deb Johann

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