

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106529 Status: Posted No. of Items: 56 Posted Date: 12/20/2018 Payment Date: 12/20/2018

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|--------------------------------------|-----------------------------------------------|-------------|-----------|----------------|
| | | Type | Line Item Description | | Amount | |
| 32964 | Check | A Tech Inc. | Monitoring-Fire-1/1/19-3/31/19 | 42-1522586 | 450.00 | \$450.00 |
| 32965 | Check | Aureon Staffing | ADM ASST Dolores Briseno-12/2/18-12/8/18 | 13-4265465 | 633.60 | \$2,826.00 |
| | | | ADMASST Dolores Briseno | | 752.40 | |
| | | | Clerk-Kimberly Arnold | | 640.00 | |
| | | | Kimberly Arnold-Clerk-12/2/18-12/8/18 | | 800.00 | |
| 32966 | Check | Central Iowa Mechanical | Leak in Wall-2004 E 27th Street | 42-0934569 | 279.88 | \$875.87 |
| | | | Shower Valve-RVM#903 | | 423.95 | |
| | | | Wall Heater Leaking-RVM | | 172.04 | |
| 32967 | Check | Centurylink | EVM Entry System Phone | 84-0273800 | 52.19 | \$103.76 |
| | | | EVM Office Phone | | 51.57 | |
| 32968 | Check | City Of Des Moines | Aug'18-Indirect cost, legal fees and other ch | 42-6004514 | 31,130.35 | \$31,405.11 |
| | | | June '18-Vehicle Maintenance & Fuel Purch | | 274.76 | |
| 32969 | Check | Julia Clark | November 2018 Mileage | 888-88-8899 | 39.24 | \$39.24 |
| 32970 | Check | Constellation Newenergy Gas Division | November 2018 Gas Supply Charges | 74-3047168 | 5,370.56 | \$6,664.11 |
| | | | October Gas Supply Charges for RVM & EC. | | 1,293.55 | |
| 32971 | Check | Des Moines Water Works | Water & Sewer For 1525 4th Street | 42-6004530 | 49.84 | \$2,192.66 |
| | | | Water & Sewer for November For 3400 8th S | | 1,004.39 | |
| | | | Water & Sewer-November-3717 6th Ave | | 1,138.43 | |
| 32972 | Check | Gilcrest/jewett Lumber Company | Installation of Carpet Tile at RVM #820 | 42-1253389 | 2,628.88 | \$2,628.88 |
| 32973 | Check | Aletha G Gweah | Pmt Standard Changed, Overpaid Rent | 483-29-4551 | 2,274.00 | \$2,274.00 |
| 32974 | Check | Mark Gregory | 8' pine closet rods - EVM | V33-39-1498 | 16.94 | \$33.88 |
| | | | 8-ft pine closet rods - EVM | | 16.94 | |
| 32975 | Check | Menards Inc | HPP-ice melt,buckets,scoops,towels,rubber g | 39-0989248 | 216.38 | \$2,475.22 |
| | | | RVM-cabinets,light bulbs,plumbing parts | | 1,643.21 | |
| | | | RVM-countertop,towels | | 66.96 | |
| | | | RVM-countertops,toilet bolts,flappers,wax rin | | 264.75 | |
| | | | RVM-drywall mud ,plumbing parts,faucet,wo | | 240.01 | |
| | | | RVM-wax ring,johni bolt,toilet repair flange, | | 43.91 | |

Batch No: 106529 Status: Posted No. of Items: 56 Posted Date: 12/20/2018 Payment Date: 12/20/2018

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|---------------------------------|-------------------------------------------|------------|-----------|----------------|
| | | Type | Line Item Description | | Amount | |
| 32976 | Check | Midamerican Energy | Electric Charges For November-3400 8th St | 42-1425214 | 1,109.47 | \$7,533.78 |
| | | | Electric Charges-November-3717 6th Ave | | 1,269.04 | |
| | | | RVM Electric | | 5,155.27 | |
| 32977 | Check | Midwest Office Technology | November Color Copier Charges | 42-0846028 | 120.33 | \$120.33 |
| 32978 | Check | Miller's Hardware | RVM-salt ice melt,door guides | 42-0883555 | 125.30 | \$125.30 |
| 32979 | Check | Nationwide Office Cleaners, LLC | Clean unit @ RVM #823 | 42-1523626 | 170.00 | \$825.00 |

| | | | | | |
|-------|-------|--------------------------|------------------------------------------------------|-----------------|--------------------|
| | | | <i>Clean unit, EVM #108</i> | <i>95.00</i> | |
| | | | <i>Cleaning @ 1525 4th Street</i> | <i>200.00</i> | |
| | | | <i>Cleaning @ RVM Apt 820</i> | <i>0.00</i> | |
| | | | <i>Cleaning @ RVM Apt 906</i> | <i>170.00</i> | |
| | | | <i>RVM #910 - clean unit and carpet</i> | <i>190.00</i> | |
| 32980 | Check | Nite Owl Printing | 42-1246293 | | \$4,638.75 |
| | | | <i>Envelopes, HAP Packet, Authorization for R</i> | <i>1,194.75</i> | |
| | | | <i>HUD Form, Authorization fo Release Forms,</i> | <i>701.25</i> | |
| | | | <i>HUD, Letterhead and Protect Your Family P</i> | <i>1,677.75</i> | |
| | | | <i>Reasonable Acc Request Form, RHIIP, Auth</i> | <i>1,065.00</i> | |
| 32981 | Check | Office Depot | 59-2663954 | | \$51.03 |
| | | | <i>1099 Misc forms</i> | <i>51.03</i> | |
| 32982 | Check | Security Locksmiths | 42-1356468 | | \$36.54 |
| | | | <i>SVM-keys, key lube</i> | <i>36.54</i> | |
| 32983 | Check | Sundberg Co | 36-2475761 | | \$877.88 |
| | | | <i>cover - 5h</i> | <i>41.52</i> | |
| | | | <i>Dispo-fridge gaskets</i> | <i>322.81</i> | |
| | | | <i>Refr gaskets; screw-phg 12; hndl; frzr gasket</i> | <i>256.67</i> | |
| | | | <i>Refrigerator door gasket; cover veg pan - 5h</i> | <i>82.69</i> | |
| | | | <i>Refrigerator gasket - 5h</i> | <i>74.08</i> | |
| | | | <i>Refrigerator Rack-Door 5h</i> | <i>22.30</i> | |
| | | | <i>Refrigerator-shelf front 5h</i> | <i>31.82</i> | |
| | | | <i>Refrigerator door gasket 5h</i> | <i>45.99</i> | |
| 32984 | Check | US Bank | F0-0000088 | | \$5,000.00 |
| | | | <i>Down Payment Assist Prog Payment For Lat</i> | <i>5,000.00</i> | |
| 32985 | Check | Van Meter Industrial | 42-1448821 | | \$197.28 |
| | | | <i>SVM-light bulbs</i> | <i>197.28</i> | |
| 32986 | Check | David Mark Whitmore, Sr. | 481-84-9463 | | \$1,645.00 |
| | | | <i>RVM-Paint units-415,820,906,910</i> | <i>1,645.00</i> | |
| | | | Total for Payment Type: | | \$73,019.62 |
| | | | Total for Batch No: 106529 | | \$73,019.62 |
| | | | Total for All Batch(s): | | \$73,019.62 |

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106555 Status: Posted No. of Items: 23 Posted Date: 12/28/2018 Payment Date: 12/28/2018

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|------------------------------------------------------|-------------|-----------------|--------------------|
| | | Type | Line Item Description | | | Amount |
| 32996 | Check | | Aureon Staffing | 13-4265465 | | \$800.00 |
| | | | <i>Clerk, Kimberly Arnold-12/16/18-12/22/18</i> | | <i>800.00</i> | |
| 32997 | Check | | Capital Landscaping | 42-1480620 | | \$2,150.00 |
| | | | <i>EVM - cleanup; landfill, trip chrg</i> | | <i>2,150.00</i> | |
| 32998 | Check | | Central Iowa Mechanical | 42-0934569 | | \$718.88 |
| | | | <i>No A.C.-Wire Disconn.-2417 SW 9th ST #311</i> | | <i>292.61</i> | |
| | | | <i>No Heat-Cleaned Flame Sensor-4239 E Eucl</i> | | <i>219.84</i> | |
| | | | <i>RVM #212-No Heat-Replaced bad Stat & Flu</i> | | <i>206.43</i> | |
| 32999 | Check | | Des Moines Water Works | 42-6004530 | | \$6,447.92 |
| | | | <i>Water & Sewer-1101 Crocker</i> | | <i>5,293.95</i> | |
| | | | <i>Water & Sewer-2417 SW 9th St.</i> | | <i>1,153.97</i> | |
| 33000 | Check | | Gilcrest/jewett Lumber Company | 42-1253389 | | \$2,454.02 |
| | | | <i>Replace Carpet Tile at RVM #401</i> | | <i>2,454.02</i> | |
| 33001 | Check | | International Translation Services, Inc. | 20-5066832 | | \$68.75 |
| | | | <i>Interpretation for 8/24/18-Kirundi Language</i> | | <i>68.75</i> | |
| 33002 | Check | | Mediacom | V20-89-9748 | | \$105.13 |
| | | | <i>RVM Office Video</i> | | <i>105.13</i> | |
| 33003 | Check | | Menards Inc | 39-0989248 | | \$1,654.85 |
| | | | <i>East View Crime Free Multi housing. SKU #:</i> | | <i>31.96</i> | |
| | | | <i>East View Crime Free Multi housing. SKU #:</i> | | <i>71.94</i> | |
| | | | <i>RVM-access panels,plumbing parts,faucet reb</i> | | <i>557.39</i> | |
| | | | <i>RVM-drip pans,aerators,floor flanges,blinds,</i> | | <i>676.95</i> | |
| | | | <i>RVM-sink,plumbing parts,faucets</i> | | <i>264.15</i> | |
| | | | <i>RVM-wood filler,batteries,screwdriver,allen k</i> | | <i>52.46</i> | |
| 33004 | Check | | Midamerican Energy | 42-1425214 | | \$1,834.68 |
| | | | <i>Electricity For 2417 SW 9th St.</i> | | <i>1,834.68</i> | |
| 33005 | Check | | RSM US LLP | 42-0714325 | | \$2,292.00 |
| | | | <i>Final Billing for Fiscal Year '18 Audit</i> | | <i>2,292.00</i> | |
| 33006 | Check | | Security Locksmiths | 42-1356468 | | \$95.00 |
| | | | <i>Service call/Oak Park #220</i> | | <i>95.00</i> | |
| 33007 | Check | | The Paper Corp | 42-0942393 | | \$2,059.99 |
| | | | <i>8.5X11 10M 20# White Multipurpose Paper</i> | | <i>2,059.99</i> | |
| 33008 | Check | | David Mark Whitmore, Sr. | 481-84-9463 | | \$660.00 |
| | | | <i>Dispo-1158 MLK -touch up unit</i> | | <i>60.00</i> | |
| | | | <i>RVM-810-paint unit</i> | | <i>475.00</i> | |
| | | | <i>SVM-216-touch-up unit</i> | | <i>125.00</i> | |
| Total for Payment Type: | | | | | | \$21,341.22 |
| Total for Batch No: 106555 | | | | | | \$21,341.22 |
| Total for All Batch(s): | | | | | | \$21,341.22 |

End of Report