

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106889      Status: Posted      No. of Items: 67      Posted Date: 04/12/2019      Payment Date: 04/12/2019

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33262		Check	Aureon Staffing	13-4265465		\$1,600.00
			<i>Clerk-Kimberly Arnold-3/24-3/30/19</i>		800.00	
			<i>Kim Arnold/PP 03/31/19-04-06-19</i>		800.00	
33263		Check	Automatic Door Group	42-1201473		\$231.70
			<i>RVM-Interior Door Opens Without Code</i>		115.85	
			<i>SVM-Outside Front Entrance Door Will Not</i>		115.85	
33264		Check	Canon Financial Services, Inc.	22-3056822		\$639.30
			<i>Monthly Canon Cop &amp; Prt Agree-3/20-4/19/1</i>		639.30	
33265		Check	Central Iowa Mechanical	42-0934569		\$276.02
			<i>2417 SW 9th #307-No Heat-Labor &amp; Supplie.</i>		276.02	
33266		Check	Centurylink	84-0273800		\$502.20
			<i>HP Fire Alarm Phone-3/22-4/21/19</i>		97.14	
			<i>HP Office Door Entry System Phone-3/25-4,</i>		156.71	
			<i>OP Fire Alarm Phone-3/22-4/21/19</i>		97.14	
			<i>SVM Elevator-3/22-4/21/19</i>		54.07	
			<i>SVM Fire Alarm Phone-3/22-4/21/19</i>		97.14	
33267		Check	City Of Des Moines - Pilot	V82-92-4883		\$56,640.00
			<i>Aug'18 Pilot</i>		7,226.00	
			<i>DEC.'18 Pilot</i>		8,296.00	
			<i>Jan'19 Pilot</i>		8,956.00	
			<i>July'18 Pilot</i>		9,528.00	
			<i>Nov'18 Pilot</i>		7,519.00	
			<i>Oct'18 Pilot</i>		8,231.00	
			<i>Sep'18 Pilot</i>		6,884.00	
33268		Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$363.36
			<i>EVM-repair lights</i>		363.36	
33269		Check	Deb Johann	V44-68-5504		\$25.70
			<i>Clorox Wipes For Office &amp; Rise Center</i>		25.70	
33270		Check	Des Moines Register	42-1095802		\$28.13
			<i>Notice of Public Hearing/Agency Plan</i>		28.13	
33271		Check	Des Moines Water Works	42-6004530		\$9,347.37
			<i>1219 15th Place-Account Delayed Payment F</i>		1.67	
			<i>RVM Water &amp; Sewer-2/18-3/17/19</i>		6,292.10	
			<i>Water &amp; Sewer for 2417 SW 9th St-2/18-3/18.</i>		989.42	
			<i>Water &amp; Sewer for 3400 8th Street</i>		965.23	
			<i>Water &amp; Sewer For 3717 6th Ave</i>		994.79	
			<i>Water, Sewer &amp; Solid Waste For 1525 4th St.</i>		104.16	
33272		Check	Gilcrest/jewett Lumber Company	42-1253389		\$12,507.88
			<i>Carpet Tile, Base, LVT, Patch &amp; Reducer-Of</i>		2,102.25	
			<i>Carpet Tile, Cove Base, ADH, Reducer-EVM</i>		2,064.79	

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33272		Check	Gilcrest/jewett Lumber Company	42-1253389		\$12,507.88
			<i>Furnish and Install Poetic Cream Carpet</i>		695.86	
			<i>Furnish and Install Poetic Cream Carpet-112</i>		994.08	
			<i>Install New Reducers-RVM#718</i>		159.00	
			<i>LVT, Base, Reducer, Patch, Adhesive-RVM#.</i>		1,403.14	
			<i>LVT, Base, Reducer, Patch, Carpet Tile-RVM.</i>		2,415.88	
			<i>LVT, Carpet Tile, Base, Reducer Patch-RVM</i>		2,415.88	
			<i>Repairs in Southview Walls</i>		257.00	
33273		Check	Hd Supply Facilities Maintenance	75-2007383		\$627.28
			<i>HPP-exhaust motors,lens,filters,</i>		627.28	

33274	Check	International Translation Services, Inc.	20-5066832		\$206.25
		<i>Translation Services For 3/1 &amp; 3/8/19</i>		206.25	
33275	Check	Interstate Power Systems, Inc	41-1634357		\$1,149.00
		<i>March 2019 Generator Inspection</i>		793.00	
		<i>Part of SVM Elevator Update</i>		356.00	
33276	Check	John's Tree Service	42-1448351		\$950.00
		<i>Trimming Trees around building.</i>		950.00	
33277	Check	Kone Inc	36-2357423		\$401.45
		<i>HPP-Passenger Elevator 6193 Shut Down-2/</i>		401.45	
33278	Check	Stacy Medina	222-22-2222		\$58.99
		<i>Cake for Deb Johnson's Retirement Receptio</i>		58.99	
33279	Check	Menards Inc	39-0989248		\$2,179.78
		<i>RVM-cabinets,drip pans,bolts,nuts</i>		850.80	
		<i>RVM-light bulbs,curtain,gloves,floor flanges,</i>		1,108.28	
		<i>RVM-wood,pipe</i>		220.70	
33280	Check	Midamerican Energy	42-1425214		\$7,704.87
		<i>Electric For 1101 Crocker St.</i>		5,780.71	
		<i>Electric For 2417 SW 9th St.</i>		1,924.16	
33281	Check	Miller's Hardware	42-0883555		\$435.99
		<i>RVM-plumbing head brackets</i>		435.99	
33282	Check	Nichols Controls & Supply	42-1015443		\$75.17
		<i>Dispo-1817 Capitol furnace igniter</i>		75.17	
33283	Check	Nite Owl Printing	42-1246293		\$1,321.50
		<i>RHIIP Packet, HUD-52675, Debts Owed, Re</i>		1,321.50	
33284	Check	Peggy Jensen	V25-48-0833		\$53.44
		<i>Access Card Holders</i>		53.44	
33285	Check	Polk County Auditors Office	42-6004519		\$20.00
		<i>Business Cards For Kendra Allers</i>		20.00	
33286	Check	K&M Janitorial	42-1422784		\$5,700.00
		<i>March Janitorial Service-EVM</i>		900.00	
		<i>March Janitorial Service-HPP</i>		950.00	
		<i>March Janitorial Service-OPP</i>		900.00	
		<i>March Janitorial Service-RVM</i>		2,075.00	
		<i>March Janitorial Service-SVM</i>		875.00	
33287	Check	Sherwin-Williams	34-0526850		\$492.40
		<i>5 Gallons of PM 400 0 SG Extra For 1101 C</i>		492.40	
33288	Check	Shred-It Usa - Des Moines	46-5506074		\$101.92
		<i>Monthly service - 10/18/2017</i>		101.92	

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33289	Check	Smith's Sewer Service	42-1370009			\$279.00
			<i>Labor to Clean Sewer Line-314 Indiana</i>		194.00	
			<i>Labor To Clean Sink Line-3400 8th Street#2:</i>		85.00	
33290	Check	Springer Services, Inc.	42-1340271			\$500.00
			<i>Bed Bug K-9 Detection Services at River Plac</i>		500.00	
33291	Check	State Of Iowa Division Of Labor	42-6004571			\$300.00
			<i>Reinspection Fee for 3/12/19-#1145-SVM</i>		300.00	
33292	Check	Van Meter Industrial	42-1448821			\$309.36
			<i>SVM-light bulbs</i>		309.36	
33293	Check	David Mark Whitmore, Sr.	481-84-9463			\$1,165.00
			<i>RVM-paint #601-#625</i>		1,165.00	
33294	Check	Zeller & Associates L.C.	26-0750509			\$40.00
			<i>Service on Sherry Leflore and PIP</i>		40.00	
<b>Total for Payment Type:</b>						<b>\$106,233.06</b>
<b>Total for Batch No: 106889</b>						<b>\$106,233.06</b>
<b>Total for All Batch(s):</b>						<b>\$106,233.06</b>

\*\*End of Report\*\*

4/12/2019 10:41:17 AM

By: Deb Johann

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**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 106912    **Status:** Posted    **No. of Items:** 47    **Posted Date:** 04/19/2019    **Payment Date:** 04/19/2019

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
		Type					Amount
33298		Check	Julia Clark		888-88-8899		\$89.32
				<i>Feb'19 Mileage</i>		<i>48.14</i>	
				<i>Mar'19 Mileage</i>		<i>41.18</i>	
33299		Check	Deb Johann		V44-68-5504		\$52.20
				<i>Feb'19 Mileage</i>		<i>26.10</i>	
				<i>Mar'19 Mileage</i>		<i>26.10</i>	
33300		Check	Denise Carrington		V05-73-5280		\$29.58
				<i>Mar'19 Mileage</i>		<i>29.58</i>	
33301		Check	Des Moines Water Works		42-6004530		\$1,898.83
				<i>Water &amp; Sewer For 1158 MLK Jr. Pkwy</i>		<i>38.40</i>	
				<i>Water &amp; Sewer for 3700 E 31st St.</i>		<i>1,860.43</i>	
33302		Check	Hd Supply Facilities Maintenance		75-2007383		\$29.34
				<i>Activated Carbon Rng Hd Fltr-RVM</i>		<i>29.34</i>	
33303		Check	Kathy Smith		V10-40-5941		\$39.44
				<i>Mar'19 Mileage</i>		<i>39.44</i>	
33304		Check	Kone Inc		36-2357423		\$16,692.14
				<i>Generator Testing-SVM</i>		<i>1,600.00</i>	
				<i>Operating Problem Pass Elev 6192-OPP</i>		<i>787.14</i>	
				<i>SouthView Manor Upgrade</i>		<i>14,305.00</i>	
33305		Check	Mark Gregory		V33-39-1498		\$97.03
				<i>Mar'19 Mileage</i>		<i>97.03</i>	
33306		Check	Menards Inc		39-0989248		\$173.82
				<i>East View-SKU # 30460285-Pro marking ups</i>		<i>4.94</i>	
				<i>RVM-curtains,lube,plumbing parts</i>		<i>168.88</i>	
33307		Check	Midwest Office Technology		42-0846028		\$808.00
				<i>Monthly Printer/Copier Charges</i>		<i>808.00</i>	
33308		Check	Miller's Hardware		42-0883555		\$13.47
				<i>RVM-spray foam</i>		<i>13.47</i>	
33309		Check	Nationwide Office Cleaners, LLC		42-1523626		\$420.00
				<i>EVM-cleaning #34</i>		<i>105.00</i>	
				<i>RVM-cleaning #201</i>		<i>105.00</i>	
				<i>RVM-cleaning #304</i>		<i>105.00</i>	
				<i>RVM-cleaning 410#</i>		<i>105.00</i>	
33310		Check	Office Depot		59-2663954		\$376.43
				<i>calc ppr; sharpies (blk); band-aids; ibuprofen</i>		<i>26.99</i>	
				<i>color cpy ppr; staples; crtn tape; ppr clips (sn</i>		<i>36.53</i>	
				<i>File folders (blue &amp; gray); classification fldrs</i>		<i>118.95</i>	
				<i>File folders (goldenrod &amp; white)</i>		<i>193.96</i>	
33311		Check	Online Information Services, Inc.		56-1667596		\$4,371.00
				<i>Criminal &amp; Eviction reports Per Ending 01/3</i>		<i>64.00</i>	

**Batch No:** 106912    **Status:** Posted    **No. of Items:** 47    **Posted Date:** 04/19/2019    **Payment Date:** 04/19/2019

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
		Type					Amount
33311		Check	Online Information Services, Inc.		56-1667596		\$4,371.00
				<i>Criminal &amp; Eviction reports Per Ending 01/3</i>		<i>1,125.00</i>	
				<i>Criminal &amp; Eviction reports Per Ending 03/3</i>		<i>1,044.00</i>	
				<i>Criminal &amp; Eviction reports Per Ending 11/3</i>		<i>607.00</i>	
				<i>Criminal &amp; Eviction reports Per. Ending 02/3</i>		<i>135.00</i>	
				<i>Criminal &amp; Eviction reports Per. Ending 02/3</i>		<i>1,116.00</i>	
				<i>criminal reports Per. Ending 03/31/19</i>		<i>8.00</i>	
				<i>Criminal reports Per. Ending 09/30/18</i>		<i>272.00</i>	
33312		Check	Polk County Auditors Office		42-6004519		\$40.00

		<i>Office Business Cards</i>	<i>40.00</i>	
33313	Check	Purchase Power	06-0946476	\$3,675.34
		<i>Postage Meter Charges, Late Fees</i>	<i>3,675.34</i>	
33314	Check	Ashley Schaum	888-88-8888	\$37.18
		<i>Mar'19 Mileage</i>	<i>37.18</i>	
33315	Check	Shred-It Usa - Des Moines	46-5506074	\$135.00
		<i>Shredding Services for March 2019</i>	<i>135.00</i>	
33316	Check	Smith's Sewer Service	42-1370009	\$127.50
		<i>Labor to clean sink line-RVM#313</i>	<i>127.50</i>	
33317	Check	Strauss Security Solutions	42-1390133	\$286.67
		<i>HPP-replace Medico cylinder</i>	<i>286.67</i>	
33318	Check	Sundberg Co	36-2475761	\$48.26
		<i>HHP-fridge gasket</i>	<i>48.26</i>	
33319	Check	Aye Tha	485-37-1683	\$1,466.00
		<i>Rent payment correction</i>	<i>1,466.00</i>	
33320	Check	Thune Law Firm, P.L.C	42-1493555	\$745.93
		<i>Mediation services</i>	<i>745.93</i>	
33321	Check	Two Men And A Truck/tometich Incorporated	42-1465106	\$1,335.00
		<i>HHP-move tenant to EVM #34</i>	<i>1,335.00</i>	
33322	Check	Waste Management Of Iowa	42-0824220	\$1,442.34
		<i>Garbage Service For HPP-4/1-4/30/19</i>	<i>214.24</i>	
		<i>Garbage Service For OPP-4/1-4/30/19</i>	<i>188.37</i>	
		<i>Garbage Service For RVM-4/1-4/30/19</i>	<i>843.38</i>	
		<i>Garbage Service For SVM-4/1-4/30/19</i>	<i>196.35</i>	
<b>Total for Payment Type:</b>				<b>\$34,429.82</b>
<b>Total for Batch No: 106912</b>				<b>\$34,429.82</b>
<b>Total for All Batch(s):</b>				<b>\$34,429.82</b>

\*\*End of Report\*\*