

## For items due on/before 10/28/19

### Posted Payment Batch Listing

#### Printed in Detail for Check

Batch No: 107436      Status: Posted      No. of Items: 40      Posted Date: 10/14/2019      Payment Date: 10/14/2019

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name                               | Line Item Description  | Tax   | Void Date  | Payment Amount |
|-----------|----------------|-----------|--|--|-------|--|----------------|
| 33882     |                | Check     | Central Iowa Distributing, Inc           | <i>Spray Kleen solution @ RVM</i>  | 42-12 | 763.00   | \$763.00       |
| 33883     |                | Check     | Central Iowa Mechanical                  | <i>Replace shower and tub valve @ I</i><br><i>Replaced tub drain and piping @ I</i><br><i>Replaced valve @ EVM</i>   | 42-09 | 321.40<br>339.76<br>108.80                           | \$769.96       |
| 33884     |                | Check     | Centurylink                              | <i>EVM Fire Dept. Ph Oct'19</i><br><i>HP Fire Dept. Ph Oct.'19</i><br><i>OP Fire Dept. Ph Oct'19</i><br><i>RVM Fire Alarm Ph Oct.'19</i><br><i>RVM Fire Dept. Ph for Oct'19</i><br><i>SVM Fire Dept. Ph Oct'19</i> | 84-02 | 105.65<br>74.00<br>74.00<br>102.92<br>74.00<br>74.00 | \$504.57       |
| 33885     |                | Check     | Julia Clark                              | <i>Aug'19 Mileage</i><br><i>Sept.'19 Mileage</i>   | 888-8 | 81.78<br>58.58                                       | \$140.36       |
| 33886     |                | Check     | Commonwealth Electric Co Of The Midwest  | <i>Tripped breaker @ SVM</i>   | 47-07 | 299.92   | \$299.92       |
| 33887     |                | Check     | Des Moines Water Works                   | <i>3700 E 31st St, 08/28-09/30/19</i>  | 42-60 | 2,091.68   | \$2,091.68     |
| 33888     |                | Check     | International Translation Services, Inc. | <i>Interpreter services for Aug'19</i>   | 20-50 | 522.50   | \$522.50       |
| 33889     |                | Check     | Midamerican Energy                       | <i>1827 Allison Ave. 09/05-10/04/19</i><br><i>314 Indiana Ave 09/05-10/04/19</i><br><i>3700 E 31st St. EVM 09/6-10/07/1</i>  | 42-14 | 88.71<br>34.26<br>1,909.68                           | \$2,032.65     |
| 33890     |                | Check     | Midwest Office Technology                | <i>Monthly maint. coper/printer 9/8-1</i>  | 42-08 | 121.71   | \$121.71       |
| 33891     |                | Check     | Midwest Professional Staffing, LLC       | <i>Payroll PPE 09/21/19 for Annalyn</i>  | 41-20 | 855.75   | \$855.75       |
| 33892     |                | Check     | Nite Owl Printing                        | <i>#10 envelopes w/city logo, Reasona</i><br><i>PH Pre- application paket</i><br><i>S8 family hshld obligations, Letter.</i>   | 42-12 | 1,541.50<br>465.00<br>955.00                         | \$2,961.50     |
| 33893     |                | Check     | Peggy Jensen                             | <i>Sept'19 Mileage</i>   | V25-2 | 33.64  | \$33.64        |
| 33894     |                | Check     | Polk County Recorder                     | <i>Release BK17513 Pg627</i>   | 42-60 | 7.00   | \$7.00         |
| 33895     |                | Check     | Lutz, Renda                              | <i>Sept'19 Mileage</i>   | 111-2 | 90.13  | \$90.13        |

Batch No: 107436

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No. of Items: 40

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Payment Type:

| Check No.                         | Direct<br>Deposit | Item Type | Payee Name                       | Line Item Description  | Tax   | Void<br>Date  | Payment<br>Amount  |
|-----------------------------------|-------------------|-----------|----------------------------------|--|-------|---|--------------------|
| 33896                             |                   | Check     | Michael A. Cortez                | <i>Sept. '19 on call services</i>  | 478-0 | <i>1,944.00</i>                                       | <b>\$1,944.00</b>  |
| 33897                             |                   | Check     | Kim Russell                      | <i>Sept. '19 Mileage</i>   | 111-1 | <i>47.50</i>  | <b>\$47.50</b>     |
| 33898                             |                   | Check     | Penny D Scroggins                | <i>Rent payment correction</i>   | 350-6 | <i>950.00</i>   | <b>\$950.00</b>    |
| 33899                             |                   | Check     | Shred-It Usa - Des Moines        | <i>Shred documents @ RP Sept'19</i><br><i>Shredd documents @ RP Aug'19</i>   | 46-55 | <i>97.50</i><br><i>112.50</i>                         | <b>\$210.00</b>    |
| 33900                             |                   | Check     | Smith's Sewer Service            | <i>Labor to clean branch line @EVM</i><br><i>Labor to clean sink line @ RVM #:</i>   | 42-13 | <i>211.95</i><br><i>382.50</i>                        | <b>\$594.45</b>    |
| 33901                             |                   | Check     | Staybridge Suites                | <i>Hotel accommodation , Teressie Pi</i><br><i>Hotel accommodation for Susan C</i><br><i>Hotel accommodation for Wanda i</i> | 47-14 | <i>3,296.16</i><br><i>3,296.16</i><br><i>3,296.16</i> | <b>\$9,888.48</b>  |
| 33902                             |                   | Check     | Trane US, Inc.                   | <i>Sensor, Watertight Thermister Sup</i>   | 25-09 | <i>349.68</i>   | <b>\$349.68</b>    |
| 33903                             |                   | Check     | Waste Management Of Iowa         | <i>Trash removal @ HP 09/16-09/30/</i>   | 42-08 | <i>609.50</i>   | <b>\$609.50</b>    |
| 33904                             |                   | Check     | Hd Supply Facilities Maintenance | <i>26" caution wet floor sign-CN @ k</i><br><i>Credit for 26" caution wet floor sig</i>                                      | 75-20 | <i>151.92</i><br><i>-151.92</i>                       | <b>\$0.00</b>      |
| <b>Total for Payment Type:</b>    |                   |           |                                  |  |       |   | <b>\$25,787.98</b> |
| <b>Total for Batch No: 107436</b> |                   |           |                                  |  |       |   | <b>\$25,787.98</b> |
| <b>Total for All Batch(s):</b>    |                   |           |                                  |  |       |   | <b>\$25,787.98</b> |

## For items due on/before 11/04/19

### Posted Payment Batch Listing

#### Printed in Detail for Check

Batch No: 107457      Status: Posted      No. of Items: 28      Posted Date: 10/21/2019      Payment Date: 10/21/2019

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name                              | Line Item Description                        | Tax   | Void Date | Payment Amount |
|-----------|----------------|-----------|---|--|-------|-----------|----------------|
| 33910     |                | Check     | Absolute Property Services              |  | 42-10 |           | \$7,410.60     |
|           |                |           |   | <i>South View-2417 SW 9th St.- Demo</i>      |       | 857.50    |                |
|           |                |           |   | <i>South View-2417 SW 9th St.-Asphal</i>     |       | 1,180.00  |                |
|           |                |           |   | <i>South View-2417 SW 9th St.-Concre</i>     |       | 2,744.00  |                |
|           |                |           |   | <i>South View-2417 SW 9th St.-Concre</i>     |       | 1,360.00  |                |
|           |                |           |   | <i>South View-2417 SW 9th St.-Site wo</i>    |       | 857.50    |                |
|           |                |           |   | <i>South View-2417 SW 9th St.-Site wo</i>    |       | 411.60    |                |
| 33911     |                | Check     | Capital Sanitary Supply                 |  | 42-08 |           | \$527.53       |
|           |                |           |   | <i>Janitorial supply, TP 2Ply, RT Univ.</i>  |       | 527.53    |                |
| 33912     |                | Check     | Centurylink                             |  | 84-02 |           | \$320.26       |
|           |                |           |   | <i>Op Office/Entry system Ph 10/04-11.</i>   |       | 159.88    |                |
|           |                |           |   | <i>SVM Door Ph 10/04-11/03/19</i>            |       | 160.38    |                |
| 33913     |                | Check     | City Of Des Moines                      |  | 42-60 |           | \$32,512.65    |
|           |                |           |   | <i>Sept'19 indirect cost and legal fees</i>  |       | 32,512.65 |                |
| 33914     |                | Check     | City Of Des Moines - Pilot              |  | V82-9 |           | \$15,961.00    |
|           |                |           |   | <i>Aug'19 Pilot</i>                          |       | 8,679.00  |                |
|           |                |           |   | <i>Sept'19 Pilot</i>                         |       | 7,282.00  |                |
| 33915     |                | Check     | Commonwealth Electric Co Of The Midwest |  | 47-07 |           | \$151.71       |
|           |                |           |   | <i>106 Astor- Replace defective 15 amp</i>   |       | 73.84     |                |
|           |                |           |   | <i>106 Astor- Replace defective 15 amp</i>   |       | 60.87     |                |
|           |                |           |   | <i>106 Astor- Replace defective 15 amp</i>   |       | 17.00     |                |
| 33916     |                | Check     | Emphasys Computer Solutions             |  | 38-24 |           | \$54,599.96    |
|           |                |           |   | <i>Annual software maint. for 2019</i>       |       | 54,599.96 |                |
| 33917     |                | Check     | Factual Data                            |  | 31-07 |           | \$24.15        |
|           |                |           |   | <i>Pre-screening as of 09/30/19</i>          |       | 24.15     |                |
| 33918     |                | Check     | Language Line Services                  |  | 77-05 |           | \$344.55       |
|           |                |           |   | <i>Over the phone interpreter for Sept.'</i> |       | 344.55    |                |
| 33919     |                | Check     | Menard's - Altoona                      |  | V13-9 |           | \$338.79       |
|           |                |           |   | <i>RVM-Teflon tape,plumbers putty,flo</i>    |       | 338.79    |                |
| 33920     |                | Check     | Menards Inc                             |  | 39-09 |           | \$283.00       |
|           |                |           |   | <i>RVM-basket strainers,blind,vanes,to</i>   |       | 151.76    |                |
|           |                |           |   | <i>RVM-cabinet trim,nails,caulking.co.</i>   |       | 131.24    |                |
| 33921     |                | Check     | Midamerican Energy                      |  | 42-14 |           | \$3,286.40     |
|           |                |           |   | <i>3400 8th St. OP 09/10-10/09/19</i>        |       | 1,564.42  |                |
|           |                |           |   | <i>3717 6th Ave. HP 09/10-10/09/19</i>       |       | 1,721.98  |                |
| 33922     |                | Check     | Linh N Nguyen                           |  | 481-2 |           | \$840.00       |
|           |                |           |   | <i>Meal reimbursement 09/27-10/11/1:</i>     |       | 840.00    |                |
| 33923     |                | Check     | Office Depot                            |  | 59-26 |           | \$136.69       |
|           |                |           |   | <i>DVD-R's for RVM</i>                       |       | 26.58     |                |
|           |                |           |   | <i>Hanging files (lg); clasp envelopes;</i>  |       | 58.36     |                |

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|-----------------------------------|----------------|-----------|------------------------------------|---|-------|-----------|---------------------|
| 33923                             |                | Check     | Office Depot                       |   | 59-26 |           | \$136.69            |
|                                   |                |           |                                    | <i>Hanging files (lgl); scissors; pens; n</i> |       | 51.75     |                     |
| 33924                             |                | Check     | Office Installation Services, Inc. |   | 42-14 |           | \$1,361.25          |
|                                   |                |           |                                    | <i>South View Manor- Move miscellan</i>       |       | 1,361.25  |                     |
| <b>Total for Payment Type:</b>    |                |           |                                    |   |       |           | <b>\$118,098.54</b> |
| <b>Total for Batch No: 107457</b> |                |           |                                    |   |       |           | <b>\$118,098.54</b> |
| <b>Total for All Batch(s):</b>    |                |           |                                    |   |       |           | <b>\$118,098.54</b> |

\*\*End of Report\*\*