

For items due on/before 08/11/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100794 **Status:** Posted **No. of Items:** 57 **Posted Date:** 07/28/2014

Payment Type:

Check No.	Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27861	Direct	Check	Bayliff Construction	<i>Tear out and replace concrete @ 1120 13th Tear out and replace concrete SVM sidewalk Tear out and replace concrete @ RVM</i>	\$3,875.00
27862		Check	Bojos Carpet & Tile Care	<i>Janitorial services for PF office,all manors -</i>	\$4,480.40
27863		Check	Capital Landscaping Llc	<i>Mowing/trimming for all manors, 5h & Disp Mowing/Trimmg for all manors and 5h un</i>	\$1,193.00
27864		Check	Central Iowa Mechanical	<i>Clean strainers @ SVM #307 & 113 Service cooling unit @ SVM</i>	\$1,159.55
27865		Check	City Of Des Moines	<i>Indirect cost and Misc. charges for June 201</i>	\$44,090.90
27866		Check	Coast To Coast Computer Products	<i>BLANK INK CARTRIDGES FOR PRINTEI</i>	\$548.00
27867		Check	Des Moines Water Works	<i>1545 De Wolf St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 3101 Fleming Ave. 3108 Seneca Ave. 3717 6th Ave. HP</i>	\$1,165.71
27868		Check	General Fire & Safety Equipment Co Corp	<i>New battery 6v7a batteries replacement @ R Service call troubleshoot fire alarm @ SVM</i>	\$357.50
27869		Check	Git N' Go	<i>Gas voucher for Nyanguok Riek</i>	\$40.00
27870		Check	Hpm Investments Inc	<i>Aug'14 Rent,Cam,Prpty tax & Ins. for Rm 1 Aug'14 Rent,Cam,Prpty tax & Ins. for Rm 1</i>	\$9,980.20
27871		Check	Isiserettes	<i>Dance performance for NNO event 08/01/14</i>	\$200.00
27872		Check	Mediacom	<i>Basic cable services for July/Aug - RVM TA Basic cable services for July/Aug for RVM T</i>	\$313.22
27873		Check	Menards Inc	<i>light,door bell screws,pipe</i>	\$58.98
27874		Check	Midamerican Energy		\$5,962.65

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Payment Type:

Direct **Payment**

Check No.	Deposit	Item Type	Payee Name	Amount
27874		Check	Midamerican Energy <i>Line Item Description</i> 100 E Euclid Ave Rm 103 100 E Euclid Ave. Rm 163 100 E Euclid Ave. Rm 165 100 E Euclid Ave. Rm 167 100 E Euclid Ave. Rm 99 1201 Crocker St. RVM Lower Parking Lot 3700 E 31st St. 3717 6th Ave. HP	\$5,962.65
27875		Check	Midwest Automatic Fire Sprinkler Co. 1/2" chrome recessed head plates	\$10.92
27876		Check	Midwest Office Technology Monthly maintenance for copier/printers 7/14	\$713.85
27877		Check	Miller's Hardware water nozzles and wand	\$59.46
27878		Check	Remedy Intelligent Staffing PPE 07/13/14 for Sandra Konkler	\$707.56
27879		Check	Office Max Contract Inc ADD MACH PPR; STPLS; PRNG FSTNRS CLASSIFICATION FLDRS (BLUE) LGL PADS (WHT); G2 PEN RFLS(BLD); 1 STAPLER; BLK SHARPIES(FINE) STKY NTS; PENS/BL & BLK; YLLW HLH YELLOW FILE FOLDRS (LGL)	\$233.60
27880		Check	Preferred Pest Control Inc BDC bed bug inspection @ RVM 64 Units BDC bed bug inspection @ RVM 78 units BDC bed bug inspection @ RVM 78 Units Install rodent control @ RVM Temp Air bed bug treatment @ RVM #901 Temp-Air bed bug treatment @ RVM #505 Temp-Air bed bug treatment @ RVM #910	\$7,800.00
27881		Check	Purchase Power Postage for mail machine	\$5,000.00
27882		Check	Shred-It Usa - Des Moines Purge documents for PF office	\$328.16
27883		Check	Smith's Sewer Service Service labor to clean shower line @ RVM #:	\$70.00
27884		Check	Sundberg Co fridge gasket	\$42.30
27885		Check	Wal-Mart Pool cue,Cue Assesory, TT balls & repair kit	\$43.97
27886		Check	Zee Medical Inc. Refill first aid kit in Kitchen @ PF	\$66.65
Total for Payment Type:				\$88,501.58
Total for Batch No: 100794				\$88,501.58
Total for All Batch(s):				\$88,501.58

For items due on/before 08/11/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100797 **Status:** Posted **No. of Items:** 2 **Posted Date:**
07/29/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>		
27887		Check	N & E Fencing and Repair <i>Install six feet fof cedar privacy fer</i>		\$150.00
27888		Check	SimplexGrinnell LP <i>Fire alarm testing @ RVM</i>		\$188.50
Total for Payment Type:					\$338.50
Total for Batch No: 100797					\$338.50
Total for All Batch(s):					\$338.50

For items due on before 08/18/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100830 **Status:** Posted **No. of Items:** 48 **Posted Date:**
08/04/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Payment Amount
27891		Check	Bergstrom Construction Inc <i>Rehang existing walk door at garage,1</i>	\$278.02
27892		Check	Capital Landscaping Llc <i>Mowing/Triming for 5h,Dispo & all ma</i>	\$701.50
27893		Check	Central Iowa Mechanical <i>Service on cooling @SVM #113,307,36</i>	\$200.85
27894		Check	Centurylink <i>EVM Entry system ph EVM Fire Alarm ph EVM Office ph RVM Intercom ph</i>	\$232.32
27895		Check	Deb Johann <i>Mileage for July '14</i>	\$28.67
27896		Check	Des Moines Water Works <i>1101 Crocker St. RVM 2417 SW 19th St. 3400 8th St. OP 5316 S Union St.</i>	\$5,703.33
27897		Check	General Fire & Safety Equipment Co Corp <i>Fire Extinguisher inspection @SVM Fire extinguisher inspection @SVM Semi Annual kitchen H & D inspection</i>	\$202.00
27898		Check	Gilcrest/jewett Lumber Company <i>Carpet replacement @ 1525 4th St.</i>	\$2,490.71
27899		Check	Halvorson Trane <i>Motor & parts for AC unit @SVM Parts for A/C unit @SVM</i>	\$4,753.20
27900		Check	Iowa Department Of Public Health <i>Renewal lead certification for Mark Gr.</i>	\$60.00
27901		Check	Midamerican Energy <i>1101 Crocker St. RVM 2234 E 34th St.</i>	\$7,927.53
27902		Check	Midamerican Energy <i>Utility Reimbursement - Jenny Hamilto</i>	\$19.00
27903		Check	Midwest Professional Staffing, LLC <i>PPE 07/18/14 for Diane Hansen</i>	\$415.40
27904		Check	Nan Mckay & Associates <i>Go8 Monthly Maintenance & services f</i>	\$704.42
27905		Check	Nite Owl Printing <i>#10 envelopes & Letterhead w/city logo</i>	\$1,350.00

Batch No: 100830

Status: Posted

No. of Items: 48

Posted Date:

08/04/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27906		Check	Peggy Jensen	<i>Mileage for July '14</i>	\$42.38
27907		Check	Polk County Recorder	<i>Release of declaration for 1201 Crocke</i>	\$17.00
27908		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM # Temp-Air bed bug treatment @ RVM #</i>	\$13,600.00
27909		Check	Ridgway Carpentry LLC	<i>On call for Lockout and Maintenance s</i>	\$1,755.00
27910		Check	Shred-It Usa - Des Moines	<i>Shred documents</i>	\$54.12
27911		Check	Smith's Sewer Service	<i>Labor to clean sink line @ RVM #210</i>	\$70.00
27912		Check	Brettney A Wiley	<i>Rent payment correction</i>	\$348.00
				Total for Payment Type:	\$40,953.45
				Total for Batch No: 100830	\$40,953.45
				Total for All Batch(s):	\$40,953.45