

For items due on/before 10/20/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101107 Status: Posted No. of Items: 33 Posted Date: 10/06/2014 Payment Date: 10/06/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
28124		Check	Jessica Beerends	<i>Parking fee reimbursement</i>	25.25	\$25.25
28125		Check	Bojos Carpet & Tile Care	<i>Carpet & gutter cleaning @ 314 In</i>	100.00	\$100.00
28126		Check	Centurylink	<i>EVM Fire Alarm ph</i>	91.54	\$460.66
				<i>HP Fire Alarm ph</i>	91.54	
				<i>OP Fire Alarm</i>	91.54	
				<i>RVM Intercom ph</i>	44.50	
				<i>SVM Elevator ph</i>	50.00	
				<i>SVM Fire Alarm ph</i>	91.54	
28127		Check	City Of Des Moines	<i>Aug'14 Indirect costs,Legal fees & Fy'14 accruals expenses</i>	88,872.61 90,076.72	\$178,949.33
28128		Check	Denise Carrington	<i>Sept.'14 mileage</i>	53.59	\$53.59
28129		Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	3,782.38	\$4,672.97
				<i>1428 E 15th St.</i>	26.40	
				<i>2417 SW 9th St SVM</i>	831.46	
				<i>5316 S Union St.</i>	32.73	
28130		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #4</i>	1,806.48	\$3,920.83
				<i>Carpet tile replacement @ RVM #7</i>	2,114.35	
28131		Check	Halvorson Trane	<i>Parts & service on Chiller @ SVM</i>	1,517.83	\$1,517.83
28132		Check	Jason Lantz	<i>Sept.'14 Mileage</i>	18.48	\$18.48
28133		Check	Midamerican Energy	<i>1101 Crocker St. RVM</i>	11,154.97	\$15,403.62
				<i>1428 E 15th St.</i>	24.91	
				<i>2014 SE 8th St.</i>	35.86	
				<i>2234 E 34th St.</i>	45.32	
				<i>2417 SW 9th St. SVM</i>	4,142.56	
28134		Check	Midwest Office Technology	<i>Monthly maintenance for copier/pi</i>	661.00	\$661.00
28135		Check	Midwest Professional Staffing, LLC	<i>PPE 09/21/14 for Diane Hansen</i>	492.32	\$492.32
28136		Check	Nite Owl Printing	<i>Letterhead wit h city logo</i>	650.00	\$650.00

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28137		Check	Ridgway Carpentry LLC	<i>On call & maintenance services-Se</i>	<i>1,140.00</i>	\$1,140.00
28138		Check	Sherwin-Williams	<i>40 gallon of paint for RVM</i>	<i>847.60</i>	\$847.60
28139		Check	Waste Management Of Iowa	<i>Trash removal @ RVM</i>	<i>717.69</i>	\$1,357.25
				<i>Trash removal @ SVM</i>	<i>187.28</i>	
				<i>Trash removal for HP</i>	<i>192.05</i>	
				<i>Trash removal for OP</i>	<i>260.23</i>	

Total for Payment Type: \$210,270.73

Total for Batch No: 101107 \$210,270.73

Total for All Batch(s): \$210,270.73

Items due on/before 10/20/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101129 Status: Posted No. of Items: 2 Posted Date:
10/08/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
28144		Check	Paplow Roofing & Gutters	20-3494279	\$23,759.00
			<i>Clean gutters & install leaf guard,R. Repl gutters & roof,new soffit & sidi</i>		
			Total for Payment Type:		<u>\$23,759.00</u>
			Total for Batch No: 101129		<u>\$23,759.00</u>
			Total for All Batch(s):		<u><u>\$23,759.00</u></u>

For items due on/before 10/27/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101152 **Status:** Posted **No. of Items:** 65 **Posted Date:** 10/13/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28146		Check	American Abstract Company Inc	<i>Continuation of abstract for Prpty @ 2505 S1</i>	\$385.00
28147		Check	Brewer Engineering Consultants Plc	<i>SVM Boilers</i>	\$540.00
28148		Check	Capital Landscaping Llc	<i>Mowing/Triming for 5H & HPP 09/29-09/30 Mowing/triming for all manors 09/18/14 Mowing/Triming scatter sites & manors 9/22 Shrub & tree trimming @ 1428 E 15th St.</i>	\$1,570.50
28149		Check	Central Iowa Mechanical	<i>Service repair chiller @ EVM</i>	\$240.00
28150		Check	Centurylink	<i>SVM Office door entry system</i>	\$148.31
28151		Check	City Of Des Moines - Pilot	<i>August'14 Pilot July'14 Pilot</i>	\$15,600.00
28152		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ SVM 07/10/14 9:41 False alarm @ SVM 07/24/14 09:36 False alarm @ SVM 07/24/14 22:50 False alarm @ SVM 07/24/14 23:38 False alarm @ SVM 08/12/14 00:31 False alarm @ SVM 08/29/14 11:04 False alarm @ SVM 08/29/14 11:34</i>	\$1,000.00
28153		Check	Deb Johann	<i>Sept. '14 Mileage</i>	\$28.67
28154		Check	Des Moines Stamp Mfg	<i>3" perma stamp & signature stamp</i>	\$115.70
28155		Check	Enug - Emphasys National User Group	<i>Registration fee for tips for new users Elite</i>	\$275.00
28156		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ HPP #338</i>	\$2,195.00
28157		Check	Greatamerica Leasing Corporation	<i>Monthly service agreement for cannon copie</i>	\$942.21
28158		Check	Kathy Smith	<i>Aug'14 Mileage Sept'14 Mileage</i>	\$31.36
28159		Check	Mcgladrey & Pullen Llp	<i>Progress bill for professional services as of 6.</i>	\$10,000.00
28160		Check	Menards Inc		\$2,055.87

Batch No: 101152

Status: Posted

No. of Items: 65

Posted Date: 10/13/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28160		Check	Menards Inc	<i>4" gal elbow,mailbox,pullchain etc 2014 SE Light bulbs,compound,saw,glue,range hood, Pliers,toilet seats,3way light switch,drywall -1 Shelving,bug spray,light house,ballast & Etc Showerhead,fuse,,scraper,floor flang for RV. Towels,drip pans,toggle bolts,copper fitting -.</i>	\$2,055.87
28161		Check	Midamerican Energy	<i>1201 Crocker St. RVM lower parking lot 1429 Sampson St 1431 Stewart St. - RHF</i>	\$74.48
28162		Check	Midwest Professional Staffing, LLC	<i>PPE 09/28/14 for Diane Hansen</i>	\$707.71
28163		Check	Miller's Hardware	<i>Kitchen faucet,shut offs,pipe cutter @ HPP</i>	\$102.96
28164		Check	Nebraska Furniture Mart	<i>Fridge & gas range for 2014 SE 8th St.</i>	\$963.00
28165		Check	Remedy Intelligent Staffing	<i>PPE 09/28/14 for John McFadden PPE 09/28/14 for Sandy Konkler</i>	\$1,556.80
28166		Check	Office Installation Services, Inc.	<i>Move RVM tenant from #926 to #905 Remove/install office furniture @ reception a</i>	\$452.25
28167		Check	Office Max Contract Inc	<i>CS540/HL10 Wireless Head phone Note pad,Ink roll,2" prong,Lgl folders & Etc</i>	\$498.42
28168		Check	Peggy Jensen	<i>Sept'14 Mileage</i>	\$39.76
28169		Check	Polk County Auditors Office	<i>Business cards for Karen Creek</i>	\$20.00
28170		Check	Preferred Pest Control Inc	<i>Install rodent control @ EVM Install rodent control @ HPP Install rodent control @ OPP Install rodent control @ RVM Install rodent control @ SVM Temp-Air bed bug treatment @ RVM #407 Temp-Air bed bug treatment @ RVM #624 Temp-Air bed bug treatment @ RVM #710 Temp-Air bed bug treatment @ RVM #911</i>	\$4,700.00
28171		Check	Proctor Mechanical Corp	<i>Plumbing services,rpr soil stack/waste @ 310</i>	\$541.55
28172		Check	Security Locksmiths	<i>Service call,replacement latch @ 1545 Dewoi</i>	\$69.00
28173		Check	Sheet Metal Engineering	<i>Drain Pans for HP/OP - Less Sales Tax</i>	\$1,625.00

28174 Check Smith's Sewer Service \$175.00

Labor to clean shower line @ RVM #906

Batch No: 101152

Status: Posted

No. of Items: 65

Posted Date: 10/13/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>	
28174	Check	Check	Smith's Sewer Service	\$175.00
			<i>Labor to clean sink line @ RVM #204</i>	
28175	Check	Check	Wayne Dennis Supply Co	\$1,437.77
			<i>Fasco refridgeration motor,run capacitor - I</i>	
			<i>Fiberglass,pleated for RVM</i>	
			<i>Super gripbelts for RVM</i>	
28176	Check	Check	Wells & Associates	\$13,862.61
			<i>Professional serv fr 11/1/13-9/23/14 Infill Hs</i>	
			<i>Professional Service fr 08/15-09/23/14 RVM</i>	
28177	Check	Check	Zeller & Associates L.C.	\$40.00
			<i>FED services for Thon Khairelseid</i>	
Total for Payment Type:				\$61,993.93
Total for Batch No: 101152				\$61,993.93
Total for All Batch(s):				\$61,993.93