

Items due on/before 12/08/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101331 Status: Posted No. of Items: 43 Posted Date: 11/24/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28306		Check	Bojos Carpet & Tile Care	<i>Clean gutter @ 3108 Seneca Ave. Nov.14 Janitorial services for all m</i>		\$4,149.40
28307		Check	Centurylink	<i>EVM Entry System ph EVM Office ph OP Office/Entry system ph RVM Fire Alarm Ph RVM Fire Dept. ph SVM Door ph</i>		\$494.87
28308		Check	City Of Des Moines	<i>Sept. & Oct. Indirect cost,Legal fee Workers comp credit with Oct.14 c</i>		\$63,510.64
28309		Check	Coast To Coast Computer Products	<i>Color toner cartridges & 1 black ca</i>		\$396.00
28310		Check	Deb Johann	<i>To reimburse for clorox wipes for i</i>		\$14.29
28311		Check	Des Moines Water Works	<i>1404 10th St. 1431 Stewart St. 1525 4th St 1545 De Wolf St. 1604 23rd St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St. 2234 E 34th St. 3208 E 9th St. 3700 E 31st St. EVM</i>		\$2,118.91
28312		Check	General Fire & Safety Equipment Co Corp	<i>Service all to replace broken pulls :</i>		\$192.50
28313		Check	Hpm Investments Inc	<i>Dec'14 Rent,Cam,Property Tax & .</i>		\$8,057.12
28314		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103 100 E Euclid Ave. Rm 99 1101 Crocker St. RVM 1525 4th St. 3400 8th St. OP</i>		\$6,545.41

Batch No: 101331

Status: Posted

No. of Items: 43

Posted Date:

11/24/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28314		Check	Midamerican Energy	3717 6th Ave. HP		\$6,545.41
28315		Check	Midwest Professional Staffing, LLC	PPE 11/09/14 for Diane Hansen		\$1,076.95
28316		Check	Remedy Intelligent Staffing	PPE 11/09/14 for John McFadden PPE 11/09/14 for Sandra Konkler		\$1,500.94
28317		Check	Nite Owl Printing	Request for inspection pads for S8 Verification of med exp family bre		\$1,457.50
28318		Check	Pitney Bowes	Red ink & 3 rolls of adhesive tape		\$420.72
28319		Check	Purchase Power	Postage for mail machine		\$4,792.20
28320		Check	Shred-It Usa - Des Moines	Shred documents for PF		\$93.48
28321		Check	TALX CORPORATION	Online income verification		\$1,147.50
28322		Check	Wal-Mart	Gift cards & various items for holi		\$73.18
28323		Check	Wayne Dennis Supply Co	Honeywell round thermostat for O.		\$124.26
Total for Payment Type:						<u>\$96,165.87</u>
Total for Batch No: 101331						<u>\$96,165.87</u>
Total for All Batch(s):						<u><u>\$96,165.87</u></u>

For items due on/before 12/15/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101353 Status: Posted No. of Items: 33 Posted Date: 12/02/2014 Payment Date: 12/02/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28325		Check	Air-Con Mechanical Corp	<i>SVM Boiler replacement project Pi</i>	59,374.50	\$59,374.50
28326		Check	Baker Group	<i>Access control system for RVM pro</i>	30,000.00	\$30,000.00
28327		Check	Bayliff Construction	<i>Roll off stoop,fill hole and reset St Saw cut & tear out ramp,re-pour r</i>	550.00 1,475.00	\$2,025.00
28328		Check	Brewer Engineering Consultants Plc	<i>SVM Boilers project SVM boilers project</i>	810.00 1,350.00	\$2,160.00
28329		Check	Centurylink	<i>EVM Fire Alarm phone RVM Intercom phone</i>	91.60 44.53	\$136.13
28330		Check	Constellation Newenergy Gas Division	<i>Gas cost for all manors for Oct. 20</i>	2,001.75	\$2,001.75
28331		Check	Enug - Emphasys National User Group	<i>Registration for Webinar Admin S</i>	25.00	\$25.00
28332		Check	Kone Inc	<i>Elevator repair @ HP</i>	461.96	\$461.96
28333		Check	Mediacom	<i>Basic internet services for RVMTA Monthly basic cable services for R</i>	59.95 89.28	\$149.23
28334		Check	Midamerican Energy	<i>2014 SE 8th St. 2417 SW 9th St. SVM</i>	67.79 1,629.66	\$1,697.45
28335		Check	Midwest Professional Staffing, LLC	<i>PPE 11/15/14 for Diane Hansen</i>	784.64	\$784.64
28336		Check	Miller's Hardware	<i>Glass>window glazing for 5H Light bulb,toilet bolts,flapper & mi Water shut offs, screen repair,dimr</i>	7.98 18.61 58.98	\$85.57
28337		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & serv.</i>	704.42	\$704.42
28338		Check	National Elevator Inspection Service	<i>Routine elevator inspection @ RVM</i>	110.00	\$110.00
28339		Check	Remedy Intelligent Staffing	<i>PPE 11/16/14 for John Mc Fadden PPE 11/16/14 for Sandy Konkler</i>	487.20 446.88	\$934.08
28340		Check	Pigott Inc/office Pavilion	<i>Installation of office furniture @ P</i>	180.00	\$180.00

Batch No: 101353

Status: Posted

No. of Items: 33

Posted Date:

Payment Date: 12/02/2014

12/02/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28341		Check	Polk County Recorder	<i>Satisfaction for 3540 E Court</i>	19.00	\$19.00
28342		Check	Preferred Pest Control Inc	<i>Install rodent control @ RVM</i>	1,000.00	\$4,200.00
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
				<i>Temp-Air bed bug treatment @ RV</i>	800.00	
28343		Check	Sherwin-Williams	<i>40 of 5 gal Paint for RVM</i>	847.60	\$847.60
28344		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ 1</i>	70.00	\$70.00
28345		Check	Lynette Springer	<i>Mileage for Oct. 2014</i>	94.53	\$94.53
Total for Payment Type:						\$106,060.86
Total for Batch No: 101353						\$106,060.86
Total for All Batch(s):						\$106,060.86