

Items due on/before 03/09/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101742 Status: Posted No. of Items: 43 Posted Date: 02/23/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28638		Check	Bojos Carpet & Tile Care	<i>Janitorial services for Feb. '15 - all manors</i>	\$4,141.40
28639		Check	Brewer Engineering Consultants Plc	<i>SVM boiler replacement</i>	\$502.50
28640		Check	Centurylink	<i>EVM Office phone OP Office Entry System phone SVM Door phone</i>	\$334.17
28641		Check	Coast To Coast Computer Products	<i>Color toner cartridges for PF Magenta toner cartridge</i>	\$732.00
28642		Check	Commonwealth Electric Co Of The Midwest	<i>Remove boiler control panel @ SVM</i>	\$124.13
28643		Check	Des Moines Stamp Mfg	<i>"Site Verified" perma stamp @ PF</i>	\$28.90
28644		Check	Des Moines Water Works	<i>1219 15th Pl 1545 De Wolf St. 1604 23rd St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St.</i>	\$229.11
28645		Check	Iowa Title Co	<i>Appraisal fee @ 1404 10th St.</i>	\$325.00
28646		Check	Language Line Services	<i>Over the phone interpreter for Jan 2015</i>	\$121.75
28647		Check	Menards Inc	<i>Mr. clean,windex,strainer bskt,Maint. supp Niagra vert wht blind,select board,Galvznd</i>	\$1,325.94
28648		Check	Midamerican Energy	<i>100 E Euclid Ave. PF Rm #99 100 E Euclid Ave. PF Rm 103 1219 15th Pl 1404 10th St. 1604 23rd St. 3700 E 31st St. EVM</i>	\$2,235.18
28649		Check	Midwest Professional Staffing, LLC	<i>PPE 02/06/15 for Diane Hansen</i>	\$769.25
28650		Check	Miller's Hardware		\$75.95

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28650		Check	Miller's Hardware	<i>Toilet bolts, strainer baskets, caulking for R</i>	\$75.95
28651		Check	National Elevator Inspection Service	<i>Elevator inspection @ RVM</i>	\$110.00
28652		Check	Nite Owl Printing	<i>#10 regular envelopes w/City Logo 2015 PH Application packet</i>	\$778.25
28653		Check	Office Max Contract Inc	<i>1099 Envelopes Color copy paper, Flders, pens, staples, office</i>	\$202.56
28654		Check	Polk County Recorder	<i>Release of Declaration for 2014 SE 8th St.</i>	\$17.00
28655		Check	Preferred Pest Control Inc	<i>Temp-Air bed bug treatment @ RVM #408 Temp-Air bed bug treatment @ RVM #605 Temp-Air bed bug treatment @ RVM #615 Temp-Air bed bug treatment @ RVM #626 Temp-Air bed bug treatment @ RVM #923</i>	\$4,000.00
28656		Check	Security Locksmiths	<i>Duplicate keys, lockset keys for RVM Lock set & mail box keys for RVM</i>	\$459.70
28657		Check	U.S. Lawn Des Moines West	<i>Snow removal @ OP 01/07/15</i>	\$55.00
28658		Check	Wayne Dennis Supply Co	<i>Valve cores, core tool, seal caps & etc. for S</i>	\$108.56
				Total for Payment Type:	\$16,676.35
				Total for Batch No: 101742	\$16,676.35
				Total for All Batch(s):	\$16,676.35

For items due on/before 03/16/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101773

Status: Posted

No. of Items: 41

Posted Date:
03/02/2015

Payment Date: 03/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28663		Check	Centurylink	<i>EVM - Entry system phone</i>	48.07	\$184.34
				<i>EVM Fire Alarm phone</i>	91.70	
				<i>RVM Intercom phone</i>	44.57	
28664		Check	Denise Carrington	<i>Mileage for February 2015</i>	19.21	\$19.21
28665		Check	Des Moines Water Works	<i>1404 10th St.</i>	41.73	\$1,823.92
				<i>3400 8th St. - OP</i>	812.86	
				<i>3717 6th Ave. HP</i>	969.33	
28666		Check	Eletech, Inc.	<i>Install card reader on both elevators</i>	4,983.00	\$4,983.00
28667		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #2</i>	1,368.00	\$2,736.00
				<i>Carpet tile replacement @ RVM #8</i>	1,368.00	
28668		Check	Hammer Medical Supply	<i>Tub bar 250Lb Cap Invacare</i>	60.00	\$60.00
28669		Check	Heartland Door and Frame Inc.	<i>Install new exit door @ OP</i>	1,124.37	\$1,124.37
28670		Check	Mediacom	<i>Monthly basic cable for 02/23-03/2</i>	89.28	\$149.23
				<i>Monthly basic online internet for 2</i>	59.95	
28671		Check	Menards Inc	<i>Terry towel, trash bags, Homax pro</i>	377.02	\$377.02
28672		Check	Midamerican Energy	<i>1101 Crocker St. - RVM</i>	4,054.66	\$5,375.13
				<i>1404 10th St.</i>	2.73	
				<i>3717 6th Ave. - HP</i>	1,317.74	
28673		Check	Miller's Hardware	<i>Max seal, scald guard cart, ball rod</i>	114.21	\$114.21
28674		Check	Nan McKay & Associates	<i>Go 8 Monthly maintenance & serv.</i>	704.42	\$2,064.89
				<i>PH FSS training for Cara Weis</i>	226.75	
				<i>PH FSS Training for Jessical Beer</i>	226.75	
				<i>PH FSS training for Lynette Sprin</i>	226.74	
				<i>PH FSS training for Lynette Sprin</i>	226.74	
				<i>PH FSS training for Patty Jenning</i>	226.75	
				<i>PH FSS training for Theresa Noe</i>	226.74	
28675		Check	Remedy Intelligent Staffing	<i>PPE 02/08/15 for John McFadden</i>	812.00	\$2,806.37

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		Type				Amount
28675		Check	Remedy Intelligent Staffing			\$2,806.37
				<i>PPE 02/08/15 for Sandy Konkler</i>	<i>586.53</i>	
				<i>PPE 02/15/15 for John McFadden</i>	<i>812.00</i>	
				<i>PPE 02/15/15 for Sandy Konkler</i>	<i>595.84</i>	
28676		Check	Preferred Pest Control Inc			\$4,200.00
				<i>Monthly rodent control @ RVM</i>	<i>1,000.00</i>	
				<i>Temp-Air bed bug treatment @ OP</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ OP</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
28677		Check	Purchase Power			\$5,000.00
				<i>Postage for mail machine @ PF</i>	<i>5,000.00</i>	
28678		Check	Smith's Sewer Service			\$225.00
				<i>Service labor to clean sewer line @</i>	<i>85.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>70.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>70.00</i>	
28679		Check	Sundberg Co			\$14.36
				<i>Latch for 318 Indiana</i>	<i>14.36</i>	
28680		Check	Ww Grainger			\$247.05
				<i>HVAC motor for SVM</i>	<i>247.05</i>	
Total for Payment Type:						\$31,504.10
Total for Batch No: 101773						\$31,504.10
Total for All Batch(s):						\$31,504.10