

**For items due on/before 07/27/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 102329      Status: Posted      No. of Items: 41      Posted Date: 07/13/2015      Payment Date: 07/13/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29097		Check	Bojos Carpet & Tile Care	<i>Flood extraction @ 314 Indiana A</i>	100.00	\$100.00
29098		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreement for car</i>	639.30	\$639.30
29099		Check	Central Iowa Mechanical	<i>Service leaking water valve @ EVM</i> <i>Service repair cooling unit @ OP</i>	248.55 458.25	\$706.80
29100		Check	Centurylink	<i>EVM Fire Dept. phone</i> <i>HP Fire Dept. phone</i> <i>HP Office Door Entry System pho</i> <i>OP Fire Dept. phone</i> <i>SVM Fire Dept. phone</i>	105.65 74.00 146.75 74.00 74.00	\$474.40
29101		Check	City Of Des Moines	<i>June'15 Indirect costs,Legal fee &amp;</i>	37,840.00	\$37,840.00
29102		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ RVM 02/15/15</i>	100.00	\$100.00
29103		Check	Coast To Coast Computer Products	<i>HP color toner printer cartridges</i>	396.00	\$396.00
29104		Check	General Fire & Safety Equipment Co Corp	<i>Troubleshoot fire alarm @ RVM</i>	115.00	\$115.00
29105		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 106 Astor St</i> <i>Carpet replacement @ 1817 Capito</i> <i>Carpet replacement 1246 E 17th St</i> <i>Carpet tile replacement @ RVM #7</i>	2,924.19 2,990.00 2,545.00 1,893.00	\$10,352.19
29106		Check	John's Tree Service	<i>Clean out trees along alley @ 3221</i>	350.00	\$350.00
29107		Check	Menards Inc	<i>Gas stove,flr paint,smoke alarm,sti</i> <i>Straight metal wndw,multi-hd crim</i>	533.89 314.62	\$848.51
29108		Check	Midamerican Energy	<i>1101 Crocker St. RVM</i> <i>2417 SW 9th St. SVM</i> <i>5316 S Union St.</i>	10,743.91 3,389.60 44.86	\$14,178.37
29109		Check	Midwest Office Technology	<i>Monthly maintenance for canon c</i>	640.00	\$640.00
29110		Check	Miller's Hardware	<i>Caulk &amp; Caulking gun for Dispo u</i> <i>Downspout,Top soil earth gro,shov</i>	14.97 69.07	\$1,094.75

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29110		Check	Miller's Hardware			\$1,094.75
				<i>Drip pans,pull chain fixture,handr</i>	<i>35.34</i>	
				<i>Masonry bit,battery for dispo unit</i>	<i>107.97</i>	
				<i>Screen repair,caulk,handrail,brake</i>	<i>219.67</i>	
				<i>Screen repair,light bulbs,aerators j</i>	<i>158.91</i>	
				<i>Screen repair,light bulbs,dryer ven</i>	<i>73.29</i>	
				<i>Sink stopper,drip pan,plumbing pa</i>	<i>132.39</i>	
				<i>Top soil, screen repair for dispo un</i>	<i>27.11</i>	
				<i>Tub shower valve,batteries,air filte.</i>	<i>178.55</i>	
				<i>Wax rings,caulk,weatherstrip,coop</i>	<i>77.48</i>	
29111		Check	Nan Mckay & Associates			\$704.42
				<i>Go8 Monthly maintenance &amp; servi</i>	<i>704.42</i>	
29112		Check	Office Max Contract Inc			\$40.83
				<i>G2 Gel Pen,Letter Legal file,tape f.</i>	<i>40.83</i>	
29113		Check	Security Locksmiths			\$216.85
				<i>Rekeys, Duplicate keys @ RVM</i>	<i>216.85</i>	
29114		Check	Smith's Sewer Service			\$85.00
				<i>Service labor to clean branch line</i>	<i>85.00</i>	
29115		Check	Polk County Treasurer			\$20.00
				<i>Business cards for Jennifer Newto</i>	<i>20.00</i>	
29116		Check	Ww Grainger			\$900.00
				<i>Room air condition motor @ RVM</i>	<i>900.00</i>	
<b>Total for Payment Type:</b>						<u>\$69,802.42</u>
<b>Total for Batch No: 102329</b>						<u>\$69,802.42</u>
<b>Total for All Batch(s):</b>						<u><u>\$69,802.42</u></u>

**For items due on/before 08/03/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 102347      Status: Posted      No. of Items: 50      Posted Date: 07/20/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29117		Check	Cbc Innovis Inc	<i>Pre-screening for June 2015</i>	\$67.80
29118		Check	Central Iowa Mechanical	<i>Install new sensor for AC unit @ SVM #206 Replace capacitor for AC unit @ 2600 E 39th C</i>	\$430.69
29119		Check	Centurylink	<i>Door phone @ SVM Office/Entry system phone @ OP RVM Fire Alarm phone RVM Fire Dept. phone</i>	\$443.58
29120		Check	Des Moines Water Works	<i>1248 McCormick St. RHF 1431 Stewart St. RHF 1615 E Glenwood Dr. 2417 SW 9th St. SVM 2509 Arthur Ave. 3208 E 9th St. 5h 3700 E 31st St. EVM</i>	\$2,794.40
29121		Check	Factory Direct Appliance, Inc	<i>White OTR microwave oven for RVM</i>	\$178.00
29122		Check	General Fire & Safety Equipment Co Corp	<i>Annual fire alarm inspection @ RVM Annual fire alarm inspection,10# ABC Hydrote Troubleshoot @ East elevator fire phone @ R1</i>	\$1,906.00
29123		Check	Gilcrest/jewett Lumber Company	<i>Capet tile replacement @ RVM #908 Carpet replacement @ 1248 McCormick St. Carpet replacement @ 1431 Stewart St</i>	\$9,674.00
29124		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection @ HP May15 Monthly generator inspection @ EVM for May. Monthly generator inspection @ OP May15 Monthly generator inspection @ RVM May15 Monthly generator inspection @ SVM May15</i>	\$478.00
29125		Check	Iowa Association Of Bldg Maintenance Eng.	<i>Annual IABME membership dues for Jeff Ridg</i>	\$35.00
29126		Check	Language Line Services	<i>Over the phone interpreter for June 2015</i>	\$375.85
29127		Check	Metro Waste Authority	<i>Landfill use on 07/06/15 for HPP</i>	\$36.00

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**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29127		Check	Metro Waste Authority	<i>Landfill use on 07/10/15 for Dispo</i>	\$36.00
29128		Check	Midamerican Energy	<i>1248 McCormick St. RHF 1431 Stewart St. RHF 1545 De Wolf St.</i>	\$99.04
29129		Check	Midwest Professional Staffing, LLC	<i>PPE 05/08/15 for Diane Hansen PPE 06/29/15 for Diane Hansen PPE 07/10/15 for Diane Hansen PPE 07/11/15 for Diane Hansen</i>	\$2,230.83
29130		Check	Nite Owl Printing	<i>Letterhead with City Logo PH RFP Quarterly Newsletter summer 2015 S8 Request for tenancy approval RFTA packet S8 RFTA packet &amp; Recap form Reasonable accom.</i>	\$1,956.50
29131		Check	Remedy Intelligent Staffing	<i>PPE 06/28/15 for Sandy Konkler</i>	\$726.18
29132		Check	Kim Russell	<i>June'15 Mileage</i>	\$42.38
29133		Check	Sundberg Co	<i>Fridge door gasket for 5h unit Fridge door gasket for 5h unit Fridge door gasket for Dispo unit Fridge Door gasket for Dispo unit Fridge Shelf Fixed for Dispo unit</i>	\$272.53
29134		Check	TALX CORPORATION	<i>Online income verification services</i>	\$1,147.50
29135		Check	Wayne Dennis Supply Co	<i>Pleated air filter, Yard aluminum tape for SVM</i>	\$304.14
				<b>Total for Payment Type:</b>	<b>\$23,198.42</b>
				<b>Total for Batch No: 102347</b>	<b>\$23,198.42</b>
				<b>Total for All Batch(s):</b>	<b>\$23,198.42</b>