

For items due on/before 11/09/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102699 Status: Posted No. of Items: 44 Posted Date:
10/26/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29445		Check	Central Iowa Mechanical	<i>Service labor for water heater @ I. Service labor on water leaking in t</i>	\$397.86
29446		Check	Centurylink	<i>EVM Entry system phone EVM Office phone</i>	\$94.31
29447		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot electrical issue @ 16.</i>	\$187.51
29448		Check	Des Moines Water Works	<i>1604 23rd St. 1618 Lincoln Ave 2021 Washington Ave. 3206 E 9th St.</i>	\$109.73
29449		Check	Hpm Investments Inc	<i>Nov. '15 Rent,Cam,Propty & Ins. ci</i>	\$7,928.69
29450		Check	Language Line Services	<i>Over the phone interepreter for Seq</i>	\$342.10
29451		Check	Mediacom	<i>Monthly basic cable service for 10/</i>	\$89.28
29452		Check	Midamerican Energy	<i>100 E Euclid Ave Rm 103 100 E Euclid Ave Rm 99 1604 23rd St. 3400 8th St. OP 3717 6th Ave. HP</i>	\$3,487.43
29453		Check	Miller's Hardware	<i>bi-fold door hinges,caulk,sink bask</i>	\$181.64
29454		Check	Nite Owl Printing	<i>Authorization for relase of info,Str. Quarterly Newsletter</i>	\$538.00
29455		Check	Office Max Contract Inc	<i>CR color copy ppr not rcvd file fldrs(manila) ppr clps; stpl rmvr; fl fldrs(blue); ch pst-it flags; Stky notes; pens; pen rfls; wrtng p</i>	\$169.66
29456		Check	Polk County Recorder	<i>Release of declaration of trust for :</i>	\$24.00
29457		Check	Precision Concrete Cutting	<i>1 large repair, 4 inch feet, 4 lineal</i>	\$11,260.59

Batch No: 102699 Status: Posted No. of Items: 44 Posted Date:
10/26/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29457		Check	Precision Concrete Cutting	25 tripping hazard reductions per c 44 tripping hazard reductions per c 54 tripping hazard reductions per c 58 tripping hazard reductions per c	\$11,260.59
29458		Check	Purchase Power	Postage for mail machine for Sept	\$5,000.00
29459		Check	Remedy Intelligent Staffing	PPE 10/04/15 for Sandra Konkler	\$651.70
29460		Check	Shred-It Usa - Des Moines	Shred documents for PF	\$89.42
29461		Check	Smith's Sewer Service	Service labor to clean branch line @ Service labor to clean floor drain @ Service labor to clean stool @ EVM	\$289.55
29462		Check	Springer Services, Inc.	Bed bug heat treatment @ RVM #2. Bed bug heat treatment @ HP #24 Bed bug K-9 detection inspection @ Bed Bug K-9 detection inspection @ Bed bug K-9 Detection inspection @ Bed bug k-9 detection inspection @	\$5,550.00
29463		Check	TALX CORPORATION	Online income verification for Sep	\$1,147.50
				Total for Payment Type:	\$37,538.97
				Total for Batch No: 102699	\$37,538.97
				Total for All Batch(s):	\$37,538.97

For items due on/before 11/16/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102727 Status: Posted No. of Items: 76 Posted Date: 11/02/2015 Payment Date: 11/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29466		Check	Allender Butzke Engineers Inc.	<i>Concrete observations for RVM garage</i>	397.56	\$397.56
29467		Check	Baker Group	<i>Reconnect hinge wires to poolroom doo</i>	113.00	\$113.00
29468		Check	Central Iowa Mechanical	<i>Install drain pans @ OP #123,321 & 34</i>	959.42	\$959.42
29469		Check	City Of Des Moines	<i>Sept.'15 Indirect cost & other charges</i>	42,484.12	\$42,484.12
29470		Check	Coast To Coast Computer Products	<i>Black Ink Cart</i>	1.00	\$396.00
				<i>Blue Ink Cart</i>	98.00	
				<i>Magenta Ink Cart</i>	198.00	
				<i>Yellow Ink Cart.</i>	99.00	
29471		Check	Deb Johann	<i>Sept.'15 Mileage</i>	25.76	\$25.76
29472		Check	Denise Carrington	<i>Oct.'15 Mileage</i>	16.79	\$16.79
29473		Check	Des Moines Water Works	<i>1545 De Wolf St.</i>	33.35	\$1,884.81
				<i>1604 23rd St.</i>	4.30	
				<i>3400 8th St. OP</i>	802.92	
				<i>3717 6th Ave. HP</i>	1,044.24	
29474		Check	Emphasys Computer Solutions	<i>Elite Software license,consulting,config</i>	18,300.00	\$20,833.32
				<i>Software maintenance WebApp install</i>	2,533.32	
29475		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1615 E Glenwoo</i>	2,532.55	\$5,094.68
				<i>Carpet tile replacement @ RVM #313</i>	2,562.13	
29476		Check	International Translation Services, Inc.	<i>Interpreter @ Homeownership & educa</i>	220.00	\$343.75
				<i>Interpreter for Homeownership & educ</i>	123.75	
29477		Check	Ipj Media Llc	<i>Public notice for S8 waiting list open</i>	550.00	\$550.00
29478		Check	J. Narcisse Enterprises	<i>Public notice for S8 wating list open</i>	550.00	\$550.00
29479		Check	Menards Inc	<i>16" x 25" x 1" pleated furnace filter-S:</i>	1.98	\$748.12
				<i>4' 50A 4 prong range cord-SKU 37025:</i>	21.99	
				<i>Bathtub stopper-SKU 6799739. 1604-2:</i>	1.77	
				<i>light fixtures,plate covers,sour pads</i>	271.91	

Batch No: 102727 Status: Posted No. of Items: 76 Posted Date: 11/02/2015 Payment Date: 11/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
29479		Check	Menards Inc	<i>range hood,kitchen sink,sink baskets,ca</i>	447.98		\$748.12
				<i>Rigid door stop- SKU 4318225. 1604-2:</i>	2.49		
29480		Check	Midwest Office Technology	<i>Service on side exit bin for HP9040 pri</i>	80.00		\$80.00
29481		Check	Miller's Hardware	<i>allen wrench,wax,ring,flex line</i>	74.56		\$119.32
				<i>screen repair,push button switch</i>	44.76		
29482		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & Service 1</i>	704.42		\$704.42
29483		Check	Nite Owl Printing	<i>Letterhead w/City logo</i>	650.00		\$2,781.50
				<i>Public Housing Pre-Application Packe</i>	1,837.50		
				<i>S8 Recap form Hd of Hshld recerts,Chi</i>	294.00		
29484		Check	Office Max Contract Inc	<i>Air purifier</i>	220.58		\$655.71
				<i>B8 Staples; color copy ppr</i>	10.95		
				<i>blk shrpie(fine); bandaids; date stmp rf</i>	19.21		
				<i>File folders (Orange & Gold)</i>	60.20		
				<i>Mail Seals</i>	8.22		
				<i>man file fldrs; yllw file fldrs; 2" prng fs</i>	44.17		
				<i>Storage boxes</i>	292.38		
29485		Check	Remedy Intelligent Staffing	<i>PPE 08/30/15 for Sandra Konkler</i>	726.18		\$2,006.31
				<i>PPE 10/11/15 for Sandra Konkler</i>	577.22		
				<i>PPE 10/18/15 for Sandy Konkler</i>	702.91		
29486		Check	Sherwin-Williams	<i>sandstone paint</i>	847.60		\$847.60
29487		Check	Springer Services, Inc.	<i>Bed bug heat treatment @ RVM #211</i>	775.00		\$21,500.00
				<i>Bed bug heat treatment @ RVM #406</i>	775.00		
				<i>Bed bug heat treatment @ RVM #423</i>	775.00		
				<i>Bed bug heat treatment @ RVM #505</i>	775.00		
				<i>Bed bug heat treatment @ RVM #513</i>	775.00		
				<i>Bed bug heat treatment @ RVM #514</i>	775.00		
				<i>Bed bug heat treatment @ RVM #603</i>	775.00		
				<i>Bed bug heat treatment @ RVM #706</i>	775.00		
				<i>Bed bug heat treatment @ RVM #707</i>	775.00		
				<i>Bed bug heat treatment @ RVM #710</i>	775.00		
				<i>Bed bug heat treatment @ RVM #805</i>	775.00		
				<i>Bed bug heat treatment @ RVM #808</i>	775.00		
				<i>Bed bug heat treatment @ RVM #809</i>	775.00		
				<i>Bed bug heat treatment @ RVM #826</i>	775.00		
				<i>Bed bug heat treatment @ RVM #902</i>	775.00		
				<i>Bed bug heat treatment @ RVM #905</i>	775.00		
				<i>Bed bug heat treatment @ RVM #909</i>	775.00		
				<i>Bed bug heat treatment @ RVM #911</i>	775.00		
				<i>Bed bug heat treatment @ RVM #915</i>	775.00		

Batch No: 102727

Status: Posted

No. of Items: 76

Posted Date:
11/02/2015

Payment Date: 11/02/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29487		Check	Springer Services, Inc.			\$21,500.00
				<i>Bed bug heat treatment @ RVM #918</i>	775.00	
				<i>Bed bug heat treatment @ RVM #922</i>	775.00	
				<i>Bed bug heat treatment @ RVM #923</i>	775.00	
				<i>Bed bug K-9 detection inspection @ SV</i>	750.00	
				<i>Bed bug K-9 detection inspection @ EV</i>	750.00	
				<i>Bed bug K-9 detection inspection @ HF</i>	750.00	
				<i>Bed bug K-9 detection inspection @ OP</i>	600.00	
				<i>Monthly traditional treatment @ RVM j</i>	825.00	
				<i>RVM Bed bug heat treatment @ RVM ‡</i>	775.00	
29488		Check	Sundberg Co	<i>stove element</i>	46.88	\$46.88
29489		Check	Van Meter Industrial	<i>light bulbs,zip ties</i>	79.94	\$79.94
Total for Payment Type:						<u>\$103,219.01</u>
Total for Batch No: 102727						<u>\$103,219.01</u>
Total for All Batch(s):						<u><u>\$103,219.01</u></u>