

**For items due on/before 11/23/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 102764      **Status:** Posted      **No. of Items:** 56      **Posted Date:**  
11/09/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29493		Check	Baker Group	<i>Recommissioned JACE (Entry syst</i>		\$282.50
29494		Check	Beeline And Blue	<i>set of 19 pages 24" x 36" duplicate</i>		\$39.90
29495		Check	Centurylink	<i>HP Fire Alarm phone OP Fire Alarm phone RVM Intercom phone SVM Elevator phone SVM Fire Alarm phone SVM Fire Alarm phone</i>		\$455.22
29496		Check	Ch McGuiness Company Inc	<i>Labor to repl variable frequency di</i>		\$1,341.00
29497		Check	Constellation Newenergy Gas Division	<i>Gas cost for Sept. '15</i>		\$1,016.13
29498		Check	Des Moines Water Works	<i>1101 Crocker St. - RVM 1431 Stewart St. 2417 SW 9th - SVM</i>		\$5,973.51
29499		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement ! HP #224 Carpet tile replacement @ HP #24 Carpet tile replacement @ RVM #4</i>		\$6,060.36
29500		Check	Kathy Smith	<i>Oct'15 Mileage</i>		\$19.55
29501		Check	Midamerican Energy	<i>1101 Crocker St. RVM 1431 Stewart St. 1545 De Wolf St. 1615 E Glenwood Dr 2417 SW 9th St.</i>		\$7,092.93
29502		Check	Midwest Office Technology	<i>Monthly maintenance for copier/pi</i>		\$640.00
29503		Check	Midwest Professional Staffing, LLC	<i>PPE 09/21/15 for Diane Hansen PPE 10/23/15 for Diane Hansen</i>		\$1,046.18
29504		Check	Office Max Contract Inc	<i>Classification Folders (PH) pain aids; knkl bndgs; lip grd Red,Blue replacement ink pad</i>		\$136.77

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29505		Check	Online Information Services, Inc.	<i>Criminal &amp; Eviction reports for Oc</i> <i>Criminal &amp; Eviction reports for Oc</i>		\$1,176.00
29506		Check	Pods Enterprises Inc	<i>Monthly rental storage container 1</i>		\$184.00
29507		Check	Polk County Recorder	<i>Release of mortgage for 2324 E 41</i>		\$19.00
29508		Check	Precision Concrete Cutting	<i>20 tripping Hazard reductions per</i>		\$998.72
29509		Check	Remedy Intelligent Staffing	<i>PPE 10/25/15 for Sandra Konkler</i>		\$595.84
29510		Check	Lutz, Renda	<i>Oct. '15 Mileage</i>		\$17.54
29511		Check	Renovation Solutions, LLC	<i>Monthly Maintenance &amp; Lockout j</i>		\$2,367.00
29512		Check	Smith's Sewer Service	<i>1101 Crocker St. RVM</i> <i>1400 10th St.</i>		\$280.00
29513		Check	Springer Services, Inc.	<i>Monthly pest control @ EVM 06/2</i> <i>Monthly Pest control @ EVM 07/2.</i> <i>Monthly pest control @ HP 07/24/1</i> <i>Monthly pest control @ OP 07/24/1</i> <i>Monthly pest control @ SVM 06/20</i> <i>Monthly pest control @ SVM 07/24</i> <i>Monthly pest control services @ E1</i> <i>Monthly pest control services @ H1</i> <i>Monthly pest control services @ R1</i> <i>Monthly pest control services @ R1</i> <i>Monthly pest control services @ R1</i> <i>Monthly pest control services @ R1</i> <i>Monthly pest control services OP 0</i> <i>Monthly pest control services RVM</i>		\$3,032.50
29514		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Nov'15</i> <i>Trash removal @ OP for Nov'15</i> <i>Trash removal @ RVM for Nov'15</i> <i>Trash removal @ SVM for Nov. '15</i>		\$1,290.07
<b>Total for Payment Type:</b>						<b>\$34,064.72</b>
<b>Total for Batch No: 102764</b>						<b>\$34,064.72</b>
<b>Total for All Batch(s):</b>						<b>\$34,064.72</b>

**For items due on/before 11/30/15**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 102788      **Status:** Posted      **No. of Items:** 41      **Posted Date:** 11/16/2015      **Payment Date:** 11/16/2015

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29515		Check	Canon Financial Services, Inc.	Monthly leasing agreement for Ca	639.30	\$639.30
29516		Check	Cbc Innovis Inc	Monthly screening for Oct.'15	67.80	\$67.80
29517		Check	Central Iowa Mechanical	Troubleshoot on boiler @ OP	423.15	\$423.15
29518		Check	Centurylink	HP Fire Dept. phone	74.00	\$921.68
				HP Office Door Entry System pho	146.69	
				OP Fire Dept. phone	74.00	
				OP Office Entry system phone	141.19	
				RVM Fire Alarm phone	90.46	
				RVM Fire Dept. phone	74.00	
				SVM Door phone	141.69	
				SVM Fire Dept. phone	74.00	
				SVM Fire Dept. phone	105.65	
29519		Check	Deb Johann	Paper towels for kitchen & Kleenes	52.34	\$52.34
29520		Check	EmbarkIT, Inc	Replacement battery for laptop	39.00	\$39.00
29521		Check	General Fire & Safety Equipment Co Corp	Serv call to troubleshoot fire alarm	195.00	\$195.00
29522		Check	John's Tree Service	Grind stump & clean up @1632 Se	300.00	\$300.00
29523		Check	Language Line Services	Over the phone interpreter - Oct.'1	412.45	\$412.45
29524		Check	Lowe's Home Centers Inc	SKU 113326-24.25 x 25 white tri-v	46.55	\$293.00
				SKU 309947 Moen Caldwell 3 han	56.05	
				SKU 375565- 8 watt LED bulbs	22.74	
				SKU 44906 10 OZ Heavy duty adh	2.36	
				SKU 492893 24.5" combo vanity &	151.05	
				SKU 606190 3 light chrome wall li	14.25	
29525		Check	Menards Inc	blinds, curtains,air purifier,shower	660.26	\$3,161.50
				fridge,stove	988.20	
				LED ceiling light -SKU 3511562	19.96	
				LED light bulbs -SKU 3531889	12.98	
				Mansfield 2 light pendant ceiling l	149.00	
				range hood,drywall spray,paint bru	131.54	

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		Type				Amount
29525		Check	Menards Inc			\$3,161.50
				<i>solder,paint pole,handheld shower</i>	<i>228.04</i>	
				<i>toilets,anti-freeze,bit set,misc.</i>	<i>971.52</i>	
29526		Check	Midamerican Energy			\$1,153.26
				<i>3700 E 31st St. EVM</i>	<i>1,153.26</i>	
29527		Check	Nite Owl Printing			\$302.50
				<i>S8 Request for tenancy approval &amp;</i>	<i>302.50</i>	
29528		Check	Office Depot			\$121.99
				<i>Olympus Digital Voice Recorder</i>	<i>121.99</i>	
29529		Check	Office Max Contract Inc			\$82.35
				<i>Clasp Envelopes 9-1/2 x 12-1/2</i>	<i>82.35</i>	
29530		Check	Phada			\$4,345.00
				<i>Membership dues of year ending J</i>	<i>4,345.00</i>	
29531		Check	Remedy Intelligent Staffing			\$400.33
				<i>PPE 11/01/15 for Sandra Konkler</i>	<i>400.33</i>	
29532		Check	Shred-It Usa - Des Moines			\$195.00
				<i>Shred documents - Archive purging</i>	<i>195.00</i>	
29533		Check	Springer Services, Inc.			\$412.50
				<i>Monthly pest control treatment @ i</i>	<i>412.50</i>	
29534		Check	TALX CORPORATION			\$1,260.00
				<i>Online income verification for Oct.</i>	<i>1,260.00</i>	
29535		Check	Ww Grainger			\$146.88
				<i>C-Frame motor - bath motor for E</i>	<i>146.88</i>	
<b>Total for Payment Type:</b>						<b>\$14,925.03</b>
<b>Total for Batch No: 102788</b>						<b>\$14,925.03</b>
<b>Total for All Batch(s):</b>						<b>\$14,925.03</b>