

For items due on/before 04/25/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103302 Status: Posted No. of Items: 35 Posted Date: 04/12/2016 Payment Date: 04/12/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29986		Check	Bojos Carpet & Tile Care	<i>Carpet extraction & wall cleaning @ 31</i>	100.00	\$100.00
29987		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreement for Canon</i>	639.30	\$639.30
29988		Check	Cbc Innovis Inc	<i>Monthly screening services for March '16</i>	90.75	\$90.75
29989		Check	Central Iowa Mechanical	<i>Remove furnace, water heater for baser.</i>	372.00	\$372.00
29990		Check	City Of Des Moines	<i>Mar'16 Indirect cost, Legal fees & Othe.</i>	33,210.38	\$33,210.38
29991		Check	Constellation Newenergy Gas Division	<i>Gas cost for Feb. '16 all manors</i>	11,230.88	\$11,230.88
29992		Check	Cross Country Education	<i>Registration fee for seminar-Overcomin.</i>	209.99	\$209.99
29993		Check	Deb Johann	<i>Mileage for March '16</i>	27.65	\$27.65
29994		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ RVM #414</i> <i>Carpet replacement @ RVM #504</i> <i>Carpet replacement @ RVM #708</i>	1,143.40 2,895.61 2,434.88	\$6,473.89
29995		Check	Iowa Title Co	<i>Appraisal fee @ 1632 Searle St.</i>	580.00	\$580.00
29996		Check	Jason Lantz	<i>Mileage for March '16</i>	29.43	\$29.43
29997		Check	Midamerican Energy	<i>1120 13th St.</i> <i>1827 Allison Ave.</i> <i>2417 SW 9th St.</i>	48.05 38.19 1,592.74	\$1,678.98
29998		Check	Midwest Office Technology	<i>Monthly maint. & copy chgs 3/27-4/26/</i>	640.00	\$640.00
29999		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 03/26/16 for Diane Hanse</i>	692.33	\$692.33
30000		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & Services</i>	704.42	\$704.42
30001		Check	Nite Owl Printing	<i>#10 Regular envelopes w/city logo</i> <i>Letterhead & #10 window envelopes w/</i> <i>S8 Statement of family/household oblig</i>	410.00 941.20 280.00	\$1,631.20
30002		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for March</i>	960.00	\$1,167.00

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30002		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports for March</i>	207.00		\$1,167.00
30003		Check	Peggy Jensen	<i>Mileage for March '16</i>	32.94		\$32.94
30004		Check	PESI Inc.	<i>Personality Disorder Seminar - June 7,</i>	199.99		\$199.99
30005		Check	Polk County Recorder	<i>Release of Declaration for 1545 DeWol</i>	24.00		\$24.00
30006		Check	Remedy Intelligent Staffing	<i>Payroll PPE 03/27/16 for Cynthia Davi</i>	795.20		\$795.20
30007		Check	Lutz, Renda	<i>Mileage for March '16</i>	8.64		\$8.64
30008		Check	Renovation Solutions, LLC	<i>Monthly on call services for March '16</i>	1,700.00		\$1,700.00
30009		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF March '16</i>	104.22		\$104.22
30010		Check	Skold Door Company	<i>Installed New door & Remove old door</i>	855.00		\$855.00
30011		Check	Smith's Sewer Service	<i>Labor to clean branch line @ SVM #21</i>	99.15		\$358.30
				<i>Labor to clean sever line @ SVM</i>	184.15		
				<i>Labor to clean sink line kitchen @ HP</i>	75.00		
Total for Payment Type:							<u>\$63,556.49</u>
Total for Batch No: 103302							<u>\$63,556.49</u>
Total for All Batch(s):							<u><u>\$63,556.49</u></u>

Items due on or before May 2nd

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103318 Status: Posted No. of Items: 22 Posted Date: 04/18/2016 Payment Date: 04/18/2016

Payment Type:

Check	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
30012		Check	Centurylink	84-0273800		\$922.80
			<i>EVM Fire Dept. phone</i>		<i>74.00</i>	
			<i>HP Office Door Entry System phone</i>		<i>146.99</i>	
			<i>OP Fire Dept. phone</i>		<i>74.00</i>	
			<i>OP Office Entry system phone</i>		<i>141.46</i>	
			<i>RVM Fire Alarm phone</i>		<i>90.64</i>	
			<i>RVM Fire Dept. phone</i>		<i>74.00</i>	
			<i>SVM Door phone</i>		<i>141.96</i>	
			<i>SVM Fire Dept. Phone</i>		<i>74.00</i>	
			<i>SVM Fire Dept. phone</i>		<i>105.75</i>	
30013		Check	Des Moines Stamp Mfg	42-0946096		\$49.80
			<i>Iowa notary stamp for Kathy Smith & Karen</i>		<i>49.80</i>	
30014		Check	Des Moines Water Works	42-6004530		\$71.94
			<i>3026 Hubbell Ave. 1/25-2/25/16</i>		<i>39.59</i>	
			<i>3026 Hubbell Ave. 2/25-3/25/16</i>		<i>32.35</i>	
30015		Check	Iowa Prison Industries	99-9999995		\$61.60
			<i>12 x 18 NO PARKING/FIRE LANE signs OF</i>		<i>17.20</i>	
			<i>18 x 24 NO PARKING/FIRE LANE signs RV</i>		<i>34.40</i>	
			<i>Shipping</i>		<i>10.00</i>	
30016		Check	Kone Inc	36-2357423		\$727.50
			<i>Elevator maintenance for April'16 - All man</i>		<i>727.50</i>	
30017		Check	Menards Inc	39-0989248		\$645.96
			<i>towel bar,toilet paper holder,caulking.rubber</i>		<i>211.07</i>	
			<i>towel bar,toilet paper holder,saw saw blades,s</i>		<i>434.89</i>	
30018		Check	Midwest Professional Staffing, LLC	22-3333333		\$846.18
			<i>Payroll PPE 04/02/16 for Diane Hansen</i>		<i>846.18</i>	
30019		Check	Miller's Hardware	42-0883555		\$125.32
			<i>plumbing parts</i>		<i>7.77</i>	
			<i>water shut offs screw driver</i>		<i>117.55</i>	
30020		Check	Wayne Dennis Supply Co	42-0795416		\$700.36
			<i>circulation pumps</i>		<i>700.36</i>	
Total for Payment Type:						\$4,151.46
Total for Batch No: 103318						\$4,151.46
Total for All Batch(s):						\$4,151.46

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