

For items due on/before 07/25/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103615 Status: Posted No. of Items: 64 Posted Date: 07/12/2016 Payment Date: 07/12/2016

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Line Item Description | Void Date | Amount | Payment Amount |
|-----------|----------------|-----------|---|---|-----------|--------|----------------|
| 30265 | | Check | Central Iowa Mechanical | <i>Service labor on AC unit @ 2509 A</i> | 173.67 | | \$521.54 |
| | | | | <i>Service labor on cooling unit @ OI</i> | 347.87 | | |
| 30266 | | Check | Coast To Coast Computer Products | <i>Color ink cartridges</i> | 495.00 | | \$99.00 |
| | | | | <i>Credit for color ink cartridges</i> | -297.00 | | |
| | | | | <i>Credit for HP LaserJet toner cartri</i> | -99.00 | | |
| 30267 | | Check | Deb Johann | <i>Clorox wipes for the office</i> | 11.54 | | \$42.64 |
| | | | | <i>June'16 Mileage</i> | 31.10 | | |
| 30268 | | Check | Factory Direct Appliance, Inc | <i>18 CF white refrigerators-model F</i> | 5,176.50 | | \$7,635.66 |
| | | | | <i>30'white Electric ranges, model FI</i> | 1,027.05 | | |
| | | | | <i>Appliance delivery fee-all Delivere</i> | 43.77 | | |
| | | | | <i>Hotpoint 24'electric ranges-model</i> | 1,332.00 | | |
| | | | | <i>Installed range cords on 6 electric</i> | 56.34 | | |
| 30269 | | Check | General Fire & Safety Equipment Co Corp | <i>Annual Fire Alarm Inspection @ I</i> | 274.00 | | \$1,413.50 |
| | | | | <i>Annual fire alarm inspection @ HI</i> | 340.00 | | |
| | | | | <i>Annual fire alarm inspection @ SV</i> | 300.00 | | |
| | | | | <i>Annual fire alarm/extinguisher ins</i> | 499.50 | | |
| 30270 | | Check | Halvorson Trane | <i>sensors,actuators</i> | 840.32 | | \$2,588.53 |
| | | | | <i>Service repair the main chiller uni</i> | 1,748.21 | | |
| 30271 | | Check | Interstate All Battery Center Corp | <i>IPQ Batteries</i> | 55.90 | | \$55.90 |
| 30272 | | Check | Kathy Smith | <i>June'16 Mileage</i> | 21.60 | | \$21.60 |
| 30273 | | Check | Menards Inc | <i>lavatory legs,range outlet,towels,wa</i> | 142.52 | | \$366.59 |
| | | | | <i>Shut off timer-SKU 2741949. RVM</i> | 9.99 | | |
| | | | | <i>trim, sump pump, heat register</i> | 206.09 | | |
| | | | | <i>Valve stem 4 way key-SKU 694154</i> | 7.99 | | |
| 30274 | | Check | Midwest Office Technology | <i>Monthly maint. for Canon copier/</i> | 641.02 | | \$641.02 |
| 30275 | | Check | Midwest Professional Staffing, LLC | <i>PPE 06/25/16 for Diane Hansen</i> | 523.09 | | \$523.09 |
| 30276 | | Check | Nan Mckay & Associates | <i>Registration fee for CFP Seminar-</i> | 1,400.00 | | \$1,400.00 |
| 30277 | | Check | Nite Owl Printing | | | | \$801.58 |

Batch No: 103615

Status: Posted

No. of Items: 64

Posted Date:

Payment Date: 07/12/2016

07/12/2016

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Line Item Description | Void Date | Amount | Payment Amount |
|-----------|----------------|-----------|-----------------------------|------------------------------------|-----------|--------|----------------|
| 30277 | | Check | Nite Owl Printing | #10 window envelopes with city log | 311.58 | | \$801.58 |
| | | | | S8 Stmt of family hsg oblg,rent ci | 490.00 | | |
| 30278 | | Check | Patty Jennings | Mileage reimbursmnt for NAHRO | 117.72 | | \$117.72 |
| 30279 | | Check | Pitney Bowes | Quarterly leasing of postage machi | 129.21 | | \$129.21 |
| 30280 | | Check | Remedy Intelligent Staffing | PPE 06/12/16 for Cynthia Davis | 656.04 | | \$3,041.64 |
| | | | | PPE 06/26/16 for Abreya Higgins | 795.20 | | |
| | | | | PPE 07/03/16 for Abreya Higgins | 795.20 | | |
| | | | | PPE 07/03/16 for Cynthia Davis | 795.20 | | |
| 30281 | | Check | Lutz, Renda | June'16 Mileage | 32.67 | | \$32.67 |
| 30282 | | Check | Renovation Solutions, LLC | June'16 on call services, maintena | 1,540.50 | | \$1,540.50 |
| 30283 | | Check | Springer Services, Inc. | Bed bug heat treatment @ HP #22 | 775.00 | | \$9,435.00 |
| | | | | Bed bug heat treatment @ HP #32 | 775.00 | | |
| | | | | Bed bug heat treatment @ OP #22 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #2 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #2 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #3 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #3 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #7 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #8 | 775.00 | | |
| | | | | Bed bug heat treatment @ RVM #9 | 775.00 | | |
| | | | | Monthly traditional pest control @ | 110.00 | | |
| | | | | Monthly traditional pest control @ | 110.00 | | |
| | | | | Monthly traditional pest control @ | 110.00 | | |
| | | | | Monthly traditional pest control @ | 110.00 | | |
| | | | | Monthly traditional pest control @ | 100.00 | | |
| | | | | Monthly traditional pest control @ | 100.00 | | |
| | | | | Monthly traditional pest control @ | 825.00 | | |
| | | | | Monthly traditional pest control @ | 110.00 | | |
| | | | | Monthly traditional pest control @ | 110.00 | | |
| 30284 | | Check | Van Meter Industrial | light bulbs | 108.64 | | \$190.46 |
| | | | | Light bulbs | 81.82 | | |
| 30285 | | Check | Waste Management Of Iowa | Trash removal for July'16 @ HP | 192.05 | | \$1,297.57 |
| | | | | Trash removal for July'16 @ OP | 192.05 | | |
| | | | | Trash removal for July'16 @ RVM | 726.19 | | |
| | | | | Trash removal for July'16 @ SVM | 187.28 | | |
| 30286 | | Check | Wayne Dennis Supply Co | sensors | 263.34 | | \$656.11 |
| | | | | thmostat | 392.77 | | |

Batch No: 103615

Status: Posted

No. of Items: 64

Posted Date:
07/12/2016

Payment Date: 07/12/2016

Total for Payment Type: \$32,551.53

Total for Batch No: 103615 \$32,551.53

Total for All Batch(s): \$32,551.53

For items due on/before 08/01/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103632 Status: Posted No. of Items: 27 Posted Date: 07/18/2016 Payment Date: 07/18/2016

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Line Item Description | Void Date | Payment Amount |
|-----------|----------------|-----------|--------------------------------------|---|---|----------------|
| 30292 | | Check | Cyron L Arnett | <i>Rent payment correction</i> | 192.00 | \$192.00 |
| 30293 | | Check | Canon Financial Services, Inc. | <i>Monthly leasing of Canon copier/p</i> | 639.30 | \$639.30 |
| 30294 | | Check | Central Iowa Mechanical | <i>Repair leaking coil & rpl with new Repair leaking shower tub & reset</i> | 155.00 882.04 | \$1,037.04 |
| 30295 | | Check | Centurylink | <i>EVM Fire Dept. phone HP Fire Dept. phone HP Office Door entry system ph OP Fire Dept. phone OP office entry system phone RVM Fire Alarm phone RVM Fire Dept. phone SVM Door phone SVM Fire Dept. phone</i> | 105.65 74.00 148.16 74.00 144.88 92.92 74.00 145.38 74.00 | \$932.99 |
| 30296 | | Check | Constellation Newenergy Gas Division | <i>Gas cost for May'16 - all manors</i> | 2,539.36 | \$2,539.36 |
| 30297 | | Check | Interstate Power Systems, Inc | <i>Generator inspection for May'16 -</i> | 493.49 | \$493.49 |
| 30298 | | Check | Language Line Services | <i>Over the phone interpretation servi</i> | 415.75 | \$415.75 |
| 30299 | | Check | Midamerican Energy | <i>2509 Arthur Ave. 3101 Fleming Ave.</i> | 65.69 36.38 | \$102.07 |
| 30300 | | Check | Midwest Professional Staffing, LLC | <i>Payroll PPE 07/02/16 for Diane H. Payroll PPE 07/09/16 for Diane H.</i> | 553.86 507.71 | \$1,061.57 |
| 30301 | | Check | Nite Owl Printing | <i>Letterhead with City logo Reasonable Accmdtn form,S8 RFT</i> | 611.00 542.50 | \$1,153.50 |
| 30302 | | Check | Online Information Services, Inc. | <i>Criminal & Eviction reports for Ju Criminal & Eviction reports for Ju</i> | 1,042.00 182.00 | \$1,224.00 |
| 30303 | | Check | Smith's Sewer Service | <i>Labor to clean sink line @ EVM #: Service labor to clean floor drain @ Service labor to clean sink line @1</i> | 75.00 75.00 75.00 | \$225.00 |

Batch No: 103632 Status: Posted No. of Items: 27 Posted Date: 07/18/2016 Payment Date: 07/18/2016

Total for Payment Type: \$10,016.07

Total for Batch No: 103632 \$10,016.07

Total for All Batch(s): \$10,016.07

For items due on/before 08/01/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103638 Status: Posted No. of Items: 1 Posted Date: 07/19/2016 Payment Date: 07/19/2016

Payment Type:

| Check No. | Direct Deposit | Item Type Type | Payee Name <i>Line Item Description</i> | Void Date | Payment Amount |
|-----------------------------------|-------------------|-------------------|---|--------------|-----------------------|
| 30304 | | Check | Polk County Sheriff's Office Civil Division <i>Writ of removal for Brandon Olive</i> | | \$26.08 |
| Total for Payment Type: | | | | | <u>\$26.08</u> |
| Total for Batch No: 103638 | | | | | <u>\$26.08</u> |
| Total for All Batch(s): | | | | | <u><u>\$26.08</u></u> |