

For items due on/before 10/24/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103938 Status: Posted No. of Items: 44 Posted Date: 10/10/2016 Payment Date: 10/10/2016
 Payment Type:

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30553	Check	A Tech Inc.	<i>Monitoring fire for 10/1-12/31/16 - al</i>	450.00	\$450.00
30554	Check	Canon Financial Services, Inc.	<i>Monthly maintenance agreement for Ca</i>	639.30	\$639.30
30555	Check	Des Moines Water Works	<i>1101 Crocker St. RVM 8/17-9/19/16</i> <i>3108 Seneca Ave. 8/19-9/19/16</i>	5,683.39 33.90	\$5,717.29
30556	Check	General Fire & Safety Equipment Co Corp	<i>Labor to replace pull station @ RVM</i> <i>Service call to program alarm panel @</i> <i>South View Fire alarm-fire alarm lab</i> <i>South View Fire alarm-Local service</i>	145.00 155.00 320.00 35.00	\$655.00
30557	Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ 4239 E Eu</i> <i>Carpet tile replacement @ EVM #13</i> <i>Carpet tile replacement @ EVM #9</i> <i>Carpet tile replacement @ OP #321</i> <i>Carpet tile replacement @ RVM #208</i> <i>Carpet tile replacement @ RVM #319</i>	3,442.32 1,318.00 1,609.54 1,824.50 2,077.57 2,119.96	\$12,391.89
30558	Check	Kathy Smith	<i>Sept'16 Mileage</i>	19.44	\$19.44
30559	Check	Language Line Services	<i>Over the phone interpreter for Aug'16</i>	63.40	\$63.40
30560	Check	Menards Inc	<i>cabinets,counter tops</i> <i>lights, bulbs</i> <i>thermostat,rags,handheld showerhead</i> <i>toilet seats,paint,dry wall texture, dry</i> <i>toilets</i>	873.31 279.24 197.68 930.19 1,074.00	\$3,354.42
30561	Check	Midamerican Energy	<i>3108 Seneca Ave. 08/26-09/27/16</i>	41.36	\$41.36
30562	Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 10/01/16 for Diane Hans</i>	384.63	\$384.63
30563	Check	Miller's Hardware	<i>Meter washers,glass,shower arm chro</i> <i>screen repair,gfi,tape,battery</i> <i>shower head brackets,animal replelm</i> <i>Window screen repair,screen plunger</i>	31.73 152.97 767.98 28.47	\$981.15
30564	Check	Peggy Jensen	<i>Sept.'16 Mileage</i>	49.14	\$49.14

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	Type	Line Item Description		Amount
30565	Check	Proctor Mechanical Corp <i>back flow valve put in on main sewer</i>	<i>1,563.19</i>	\$1,563.19
30566	Check	Remedy Intelligent Staffing <i>Payroll PPE 09/07-09/09/16 for Made</i>	<i>477.12</i>	\$477.12
30567	Check	Lutz, Renda <i>Sept.'16 Mileage</i>	<i>42.12</i>	\$42.12
30568	Check	Renovation Solutions, LLC <i>Sept'16 On call, Maint & Lockout for</i>	<i>2,048.00</i>	\$2,048.00
30569	Check	Smith's Sewer Service <i>Service labor to clean sink line @ EV,</i>	<i>75.00</i>	\$75.00
30570	Check	State Of Iowa Division Of Labor <i>Elevator 2016 Operating permit fee H</i> <i>Elevator 2016 Operating permit fee O</i> <i>Elevator 2016 Operating permit fee S</i> <i>Elevator 2016 operating permit fee S\</i>	<i>75.00</i> <i>75.00</i> <i>75.00</i> <i>75.00</i>	\$300.00
30571	Check	Waste Management Of Iowa <i>Oct'16 Trash removal @ RVM</i> <i>Oct.'16 Trash removal @ OP</i> <i>Oct.'16 Trash removal @ SVM</i> <i>Oct.'16 Trash removal for HP</i>	<i>762.79</i> <i>192.05</i> <i>187.28</i> <i>192.05</i>	\$1,334.17
30572	Check	Wayne Dennis Supply Co <i>filers co2 cartridges</i> <i>motors,</i> <i>thermostats,relays</i>	<i>60.60</i> <i>463.02</i> <i>280.56</i>	\$804.18
Total for Payment Type:				\$31,390.80
Total for Batch No: 103938				\$31,390.80
Total for All Batch(s):				\$31,390.80

For items due on/before 10/31/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103965 Status: Posted No. of Items: 34 Posted Date: 10/17/2016 Payment Date: 10/17/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30575		Check	Capital Landscaping Llc	Grade/Seed, revove timbers @ lana	828.75	\$828.75
30576		Check	Central Iowa Mechanical	Repl pan & re-pipe consensate on	410.46	\$410.46
30577		Check	Centurylink	EVM Fire Dept. phone	105.65	\$693.99
				HP Office door entry system ph	150.38	
				OP Fire Dept. phone	74.00	
				OP Office entry system phone	144.73	
				SVM door phone	145.23	
				SVM Fire dept. phone	74.00	
30578		Check	City Of Des Moines	Indirect costs,Legal fees & Misc.ch	90,758.33	\$90,758.33
30579		Check	City Of Des Moines - Pilot	Aug'16 Pilot	6,852.00	\$18,683.00
				July'16 Pilot	6,377.00	
				Sept. '16 Pilot	5,454.00	
30580		Check	Continental Fire Sprinkler Co	GE Edwards Siga-PS photoelectric	143.10	\$239.10
				Labor/trip Charge-SV fire alarm p.	96.00	
30581		Check	Deb Johann	Reimbursement for paper towels fc	17.77	\$17.77
30582		Check	Des Moines Water Works	3026 Hubbell Ave. 08/25-09/23/16	32.90	\$1,714.45
				3700 E 31st St. EVM 08/29-09/28/	1,681.55	
30583		Check	General Fire & Safety Equipment Co Corp	SV fire Alarm Panel-Fire alarm la	160.00	\$430.00
				SV fire Alarm Panel-Labor to load	200.00	
				SV fire Alarm Panel-Local service	35.00	
				SV fire Alarm Panel-local service	35.00	
30584		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ RVM #317	1,195.75	\$8,167.64
				Carpet replacement @ RVM #712	2,172.89	
				Carpet tile replacement @ EVM #3	1,619.00	
				Carpet tile replacement @ EVM #4	1,497.00	
				Carpet tile replacement @ SVM #3	1,683.00	
30585		Check	Kone Inc	Monthly elevator maint. for Oct16	727.50	\$727.50
30586		Check	Office Depot	2" fstnrs; crrtn tape; lgl pds; stplrs	41.97	\$205.89

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30586		Check	Office Depot	<i>file fldrs (white & pink)</i>	117.60	\$205.89
				<i>stpls; bsns crd hldr; pens; clsp env</i>	46.32	
30587		Check	Online Information Services, Inc.	<i>Criminal/Eviction report for Sept.'</i>	468.00	\$948.00
				<i>Criminal/eviction reports for Sept.'</i>	480.00	
30588		Check	Sundberg Co	<i>fridge parts</i>	438.84	\$438.84
30589		Check	TALX CORPORATION	<i>Income verification for Sept'16</i>	1,260.00	\$1,260.00
Total for Payment Type:						<u>\$125,523.72</u>
Total for Batch No: 103965						<u>\$125,523.72</u>
Total for All Batch(s):						<u><u>\$125,523.72</u></u>