

For items due on/before 12/19/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104111 Status: Posted No. of Items: 22 Posted Date: 12/05/2016 Payment Date: 12/05/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30710		Check	Rayana M Agoik	<i>Rent payment correction</i>	20.00	\$20.00
30711		Check	Bojos Carpet & Tile Care	<i>Clean laundry room floor @ RVM</i>	140.00	\$140.00
30712		Check	Canon Financial Services, Inc.	<i>Monthly leasing Canon Copier/Pri</i>	639.30	\$639.30
30713		Check	Central Iowa Mechanical	<i>Replace shaft motor @ OP #238</i>	423.15	\$423.15
30714		Check	Centurylink	<i>EVM Fire Alarm phone</i>	92.82	\$466.08
				<i>HP Fire Alarm phone</i>	92.72	
				<i>OP Fire alarm phone</i>	92.82	
				<i>RVM Intercom phone</i>	44.75	
				<i>SVM Elevator phone</i>	50.15	
				<i>SVM Fire Alarm phone</i>	92.82	
30715		Check	City Of Des Moines	<i>Oct'16 Indirect cost, legal fees & o</i>	68,795.40	\$68,795.40
30716		Check	Commonwealth Electric Co Of The Midwest	<i>Troubleshoot GFI Breaker @ EVM</i>	1,683.66	\$1,683.66
30717		Check	Constellation Newenergy Gas Division	<i>Gas cost for Oct'16</i>	1,171.88	\$1,171.88
30718		Check	Denise Carrington	<i>Nov. '16 Mileage</i>	11.61	\$11.61
30719		Check	Kathy Smith	<i>Nov'16 mileage</i>	18.36	\$18.36
30720		Check	Jason Lantz	<i>Nov. '16 mileage</i>	28.89	\$28.89
30721		Check	Menards Inc	<i>no soliciting signs,shelves,paint roll</i>	188.66	\$188.66
30722		Check	National Elevator Inspection Service	<i>Routine elevator inspection @ RVM</i>	120.00	\$120.00
30723		Check	Purchase Power	<i>Postage for mail machine Nov'16</i>	3,500.00	\$3,500.00
30724		Check	Smith's Sewer Service	<i>Service labor to clean sewer line @</i>	85.00	\$170.00
				<i>Service labor to clean sewer line @</i>	85.00	
30725		Check	The Paper Corp	<i>80 Ctn of copy paper</i>	1,720.22	\$1,720.22
Total for Payment Type:						\$79,097.21
Total for Batch No: 104111						\$79,097.21
Total for All Batch(s):						\$79,097.21

For items due on/before 12/26/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104149 Status: Posted No. of Items: 37 Posted Date: 12/13/2016 Payment Date: 12/13/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30728		Check	Black Box Network Services	Move phone shelf to new office	1,765.52	\$1,765.52
30729		Check	Centurylink	HP Office/Door system phone	150.23	\$150.23
30730		Check	Deb Johann	Nov. '16 mileage	28.73	\$28.73
30731		Check	Des Moines Water Works	1101 Crocker St. RVM 10/17-11/16	5,256.39	\$5,290.29
				1373 Idaho St. 10/20-11/21/16	33.90	
30732		Check	Doors Inc	Royal View Manor-Factory (Schla	262.00	\$262.00
30733		Check	Interstate Power Systems, Inc	Nov. '16 generator inspection for ai	493.50	\$493.50
30734		Check	Kone Inc	Nov. '16 elevator maint. for all mar.	727.50	\$727.50
30735		Check	Scott Littell	Nov. '16 Mileage	29.81	\$29.81
30736		Check	Menards Inc	garbage bags,towels paint brushes, plumbing pipes,faucet rebuilt kits,c	323.74 304.52	\$628.26
30737		Check	Midamerican Energy	100 E Euclid Ave. Rm 103	200.37	\$3,523.89
				100 E Euclid Ave. Rm 99	57.87	
				1373 Idaho St.	48.95	
				1655 Garfield Ave	14.37	
				2417 SW 9th St. SVM 10/21-11/21,	1,679.71	
				3717 6th Ave. HP 10/11-11/09/16	1,522.62	
30738		Check	Midwest Office Technology	Monthly maint. for copier/printer i	640.00	\$1,240.00
				Service charge for moving copier/p	600.00	
30739		Check	Miller's Hardware	gaskets, 2 cycle oil, toilet hoses	14.92	\$17.71
				plumbing tube	2.79	
30740		Check	Nichols Controls & Supply	flame sensors	151.12	\$151.12
30741		Check	Office Depot	Blue Classification fldrs	51.70	\$179.74
				Clasp Evlps; 3 mos cndrs; stcky n	53.51	
				labels; crrtn tape; tp dspnsr; stky n	19.15	
				Orange File Fldrs(lgl)	55.38	

Batch No: 104149 Status: Posted No. of Items: 37 Posted Date: 12/13/2016 Payment Date: 12/13/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description		Amount
30742		Check	Office Installation Services, Inc. <i>Move office from 100 E Euclid to :</i>	20,150.00	\$20,150.00
30743		Check	Online Information Services, Inc. <i>Criminal & Eviction reports for 11.</i> <i>Criminal & Eviction reports for 11.</i>	347.00 1,145.00	\$1,492.00
30744		Check	Peggy Jensen <i>Nov'16 Mileage</i>	26.46	\$26.46
30745		Check	Remedy Intelligent Staffing <i>Payroll PPE 11/27/16 for Adda Frj</i>	477.12	\$477.12
30746		Check	Renovation Solutions, LLC <i>Monthly on call maint & Lockout j</i>	1,468.00	\$1,468.00
30747		Check	Strauss Security Solutions <i>Project management-SVM</i> <i>RG59-18/2 cabling-SVM</i> <i>Security Camera install labor-SVM</i>	6.23 90.00 315.00	\$411.23
30748		Check	Wayne Dennis Supply Co <i>filters,swivel hose end,electric conr.</i> <i>thermostats,nut driver set</i>	76.02 311.75	\$387.77
Total for Payment Type:					\$38,900.88
Total for Batch No: 104149					\$38,900.88
Total for All Batch(s):					\$38,900.88

For items due on/before 01/02/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104168 Status: Posted No. of Items: 52 Posted Date: 12/20/2016 Payment Date: 12/20/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30750		Check	American Association Of Service Coordinators	2017 Coordinator Associate dues 2	374.00		\$374.00
30751		Check	Aureon Staffing	Maintenance serv 11/27-12/03/16 -	475.20		\$475.20
30752		Check	Better Lawn & Landscaping, LLC	Oct/Nov Lawn care services- scatte	1,045.00		\$1,045.00
30753		Check	Bojos Carpet & Tile Care	Remove large items @ PF	100.00		\$100.00
30754		Check	Capital Landscaping Llc	1400 10th,1655 Garfield,2004 E 27	107.00		\$1,674.50
				Snow removal @ EVM 12/10/16	265.00		
				Snow removal @ HP 12/10/16	230.00		
				Snow removal @ OP 12/10/16	292.50		
				Snow removal @ RVM 12/10/16	487.50		
				Snow removal @ SVM 12/10/16	292.50		
30755		Check	Centurylink	EVM Fire Dept. Ph	105.65		\$784.43
				HP Fire Dept. PH	74.00		
				OP Fire Alarm Ph	74.00		
				OP Office/Entry system Ph	144.73		
				RVM Fire Alarm Ph	92.82		
				RVM Fire Dept. PH	74.00		
				SVM Door Ph	145.23		
				SVM Fire Dept. Ph	74.00		
30756		Check	City Of Des Moines	Nov.'16 indirect cost & other charg	35,011.31		\$35,011.31
30757		Check	Hd Supply Facilities Maintenance	smoke detectors,18 volt batteries	908.94		\$908.94
30758		Check	International Translation Services, Inc.	Interpreting services for Oct.'16	110.00		\$110.00
30759		Check	Iowa Association Of Bldg Maintenance Eng.	Membership dues for Jeff Ridgway	35.00		\$35.00
30760		Check	Miller's Hardware	breakers,skid plates	108.95		\$153.99
				light,tub plunger,trip lever,	45.04		
30761		Check	Pitney Bowes	Qrtly leasing postage machine @ R	129.21		\$2,319.00
				Quarterly leasing of postage machi	2,189.79		
30762		Check	Polk County Auditors Office	Jan'17 Rent at RP	8,975.00		\$8,975.00

Batch No: 104168 Status: Posted No. of Items: 52 Posted Date: 12/20/2016 Payment Date: 12/20/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30763		Check	Remedy Intelligent Staffing	Payroll PPE 12/04/16 for Adda Frj	795.20	\$795.20
30764		Check	Lutz, Renda	Nov'16 Mileage	30.24	\$66.42
				Oct.'16 Mileage	36.18	
30765		Check	Springer Services, Inc.	Bed bug heat treatment @ HP #32:	775.00	\$14,805.00
				Bed bug heat treatment @ HP #32:	775.00	
				Bed bug heat treatment @ HP #32:	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #6	775.00	
				Bed bug heat treatment @ RVM #7	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				Bed bug heat treatment @ RVM #5	775.00	
				K9 bed bug inspection @ EVM 10/	750.00	
				K9 bed bug inspection @ OP 10/25	600.00	
				K9 bed bug inspection @ RVM 10/	3,000.00	
				K9 bed bug inspection @ SVM 10/	750.00	
				K9 bed bug inspections @ HP 10/2	750.00	
				Traditional monthly pest control se	110.00	
				Traditional monthly pest control se	110.00	
				Traditional monthly pest control se	100.00	
				Traditional monthly pest control se	110.00	
30766		Check	Van Meter Industrial	light bulbs	168.31	
30767		Check	Waste Management Of Iowa	Trash removal @ HP for Dec'16	192.05	\$192.05
					Total for Payment Type:	\$67,993.35
					Total for Batch No: 104168	\$67,993.35
					Total for All Batch(s):	\$67,993.35