

for items due on or before 08/05/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107196 Status: Posted No. of Items: 44 Posted Date: 07/19/2019 Payment Date: 07/19/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33587		Check	Carpet Tech Inc.	<i>Carpet replacement @ EVM #35</i>	2,752.39	\$9,185.53
				<i>Carpet replacement @ HP #242</i>	1,882.72	
				<i>Carpet replacement @ RVM #509</i>	2,199.34	
				<i>Carpet replacement @ RVM #805</i>	2,351.08	
33588		Check	Broadlawns Family Optical	<i>Eye glasses for Kual Rach</i>	75.00	\$75.00
33589		Check	Canon Financial Services, Inc.	<i>Canon leasing agreement 5/20-6/19/1</i>	63.93	\$63.93
33590		Check	Capital Sanitary Supply	<i>260T mop bucket for RVM</i>	47.13	\$167.63
				<i>Toilet paper 2 Ply @ RVM</i>	120.50	
33591		Check	Centurylink	<i>EVM Entr system phone 07/10-08/09</i>	54.61	\$422.40
				<i>EVM Office Phone 07/10-08/09/19</i>	53.47	
				<i>OP office entry system phone 07/04-0</i>	156.91	
				<i>SVM Door Ph 07/04-08/02/19</i>	157.41	
33592		Check	Julia Clark	<i>June'19 Mileage</i>	49.30	\$49.30
33593		Check	Denise Carrington	<i>June'19 Mileage</i>	11.60	\$11.60
33594		Check	Halvorson Trane	<i>replace new chiller unit @ SVM</i>	2,734.28	\$2,734.28
33595		Check	Iowa CTS Cleaners LLC	<i>Trash removal @ RVM #818</i>	490.00	\$490.00
33596		Check	Menards Inc	<i>Dispo-1624 Lincoln Ave--wood ,cabin</i>	361.41	\$768.04
				<i>EVM-emergency lights,wood,primer,1</i>	406.63	
33597		Check	Mercy College of Health Sciences	<i>Tuition for Chasity Marquez ID#018</i>	50.00	\$50.00
33598		Check	Midamerican Energy	<i>1624 Lincoln Ave 06/06-07/08/19</i>	45.84	\$5,934.08
				<i>3400 8th St. OP 06/11-07/11/19</i>	2,564.64	
				<i>3700 E 31st St. 06/07-07/09/19</i>	3,323.60	
33599		Check	Midwest Office Technology	<i>Monthly maint. & Addtl copies - per</i>	121.90	\$121.90
33600		Check	Miller's Hardware	<i>RVM-garbage bags</i>	27.99	\$27.99
33601		Check	Nationwide Office Cleaners, LLC	<i>Clean carpet @ RVM #209</i>	190.00	\$295.00

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33601		Check	Nationwide Office Cleaners, LLC	<i>Cleaning services at EVM #35</i>	<i>105.00</i>	\$295.00
33602		Check	Peggy Jensen	<i>June'19 Mileage</i>	<i>31.32</i>	\$31.32
33603		Check	Lutz, Renda	<i>June'19 Mileage</i>	<i>71.86</i>	\$71.86
33604		Check	5th Generation Construction	<i>Cabinet and countertop installation @</i>	<i>1,615.00</i>	\$3,929.00
				<i>Cabinet and countertop installation @</i>	<i>1,157.00</i>	
				<i>cabinets and countertop installation @</i>	<i>1,157.00</i>	
33605		Check	Michael A. Cortez	<i>Clean out @ RVM509,SVM124,1624</i>	<i>1,472.00</i>	\$3,208.00
				<i>May & June'19 On call sevices</i>	<i>1,736.00</i>	
33606		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ 115</i>	<i>85.00</i>	\$85.00
33607		Check	Viking Automatic Sprinkler Company	<i>Annual Fire Extinguisher/Alarm insp</i>	<i>493.00</i>	\$3,944.00
				<i>Annual Fire Extinguisher/Alarm insp</i>	<i>879.00</i>	
				<i>Annual Fire Extinguisher/Alarm insp</i>	<i>2,312.00</i>	
				<i>Replaced 2 phone cords &jacks</i>	<i>110.00</i>	
				<i>Troubleshoot Fire Alarm panel @ RV</i>	<i>150.00</i>	
33608		Check	David Mark Whitmore, Sr.	<i>HHP-Paint touch-up #242</i>	<i>60.00</i>	\$3,770.00
				<i>RVM-paint #509-#501</i>	<i>1,870.00</i>	
				<i>RVM-paint #805</i>	<i>980.00</i>	
				<i>SVM-paint #106</i>	<i>860.00</i>	
33609		Check	Zeller & Associates L.C.	<i>FED Services on Aliomer Okasha</i>	<i>40.00</i>	\$40.00
Total for Payment Type:						\$35,475.86
Total for Batch No: 107196						\$35,475.86
Total for All Batch(s):						\$35,475.86

FOR ITEMS DUE ON OR BEFORE 08/12/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107210 Status: Posted No. of Items: 40 Posted Date: 07/29/2019 Payment Date: 07/29/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33611		Check	Anchored Walls Inc	<i>1624 Lincoln- Basement wall anch</i>	2,875.00	\$2,875.00
33612		Check	Central Iowa Mechanical	<i>Replace fan coil on AC unit @ RV1</i> <i>Service on cooling unit @ SVM</i>	69.08 217.60	\$286.68
33613		Check	Centurylink	<i>EVM Fire Alarm Ph 07/16-08/15/1</i> <i>RVM Intercom Ph 07/16-08/15/19</i>	100.94 50.47	\$151.41
33614		Check	City Of Des Moines - Pilot	<i>June'19 Pilot</i>	5,944.00	\$5,944.00
33615		Check	Constellation Newenergy Gas Division	<i>Gas usages for all manors June '19</i>	1,182.88	\$1,182.88
33616		Check	Des Moines Water Works	<i>1624 Lincoln Ave 06/17-07/16/19</i> <i>2417 SW 9th St SVM 06/17-07/15/19</i> <i>3400 8th St OP 06/12-07/12/19</i> <i>3717 6th Ave HP 06/12/19-07/12/19</i>	38.68 1,025.15 1,548.52 1,213.04	\$3,825.39
33617		Check	Hd Supply Facilities Maintenance	<i>40-45 gal trash bags</i>	121.98	\$121.98
33618		Check	Iowa CTS Cleaners LLC	<i>Remove/Dispose of furniture @ RV</i>	250.00	\$250.00
33619		Check	Menards Inc	<i>RVM-grab-it faucets,lights,light bu</i> <i>RVM-towels,plate covers,wrenches</i>	780.70 203.81	\$984.51
33620		Check	Mercy College of Health Sciences	<i>Tuition assistance for Kathleen Ba</i>	228.25	\$228.25
33621		Check	Midamerican Energy	<i>1101 Crocker 06/17-07/16/19</i> <i>3717 6th Ave. 06/11-07/11/19</i>	13,450.78 2,765.35	\$16,216.13
33622		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 07/20/19 for Annaly</i> <i>Payroll PPE 07/13/19 for Annalyn</i>	824.25 840.00	\$1,664.25
33623		Check	Nationwide Office Cleaners, LLC	<i>Cleaning sevices @ HP #242</i>	105.00	\$105.00
33624		Check	Nite Owl Printing	<i>#10 window envelopes</i> <i>Rent calculation & RFTA Request</i> <i>S8 Apps for cont, occupancy Rease</i>	360.00 247.50 1,538.75	\$2,146.25
33625		Check	Office Depot	<i>Addr labels, 2" ppr fastners, correc</i>	35.02	\$218.94

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Status: Posted

No. of Items: 40

Posted Date:
07/29/2019

Payment Date: 07/29/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33625		Check	Office Depot	<i>Classification fldrs, blue file fldrs, , Sticky notes, ppr clips, letter opene</i>	<i>144.89 39.03</i>	\$218.94
33626		Check	Polk County Auditors Office	<i>Aug'19 office rent @RP</i>	<i>8,975.00</i>	\$8,975.00
33627		Check	Polk County Sheriff's Office Civil Division	<i>Sheriff processing fee-Writ of rem</i>	<i>30.00</i>	\$30.00
33628		Check	Security Locksmiths	<i>Dispo- rekey locks 314 Indiana</i>	<i>49.50</i>	\$49.50
33629		Check	Sherwin-Williams	<i>Paint for RVM</i>	<i>984.80</i>	\$984.80
33630		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 1338 C Labor to clean sink line @ SVM #1</i>	<i>145.50 85.00</i>	\$230.50
33631		Check	Two Men And A Truck/tometich Incorporated	<i>SVM-Two Men and a Truck move</i>	<i>1,903.68</i>	\$1,903.68
33632		Check	Viking Automatic Sprinkler Company	<i>Emergency service call for the fire General troubleshoot service call -a Service call to reset fire alarm panu</i>	<i>300.00 100.00 100.00</i>	\$500.00
33633		Check	David Mark Whitmore, Sr.	<i>RVM-paint #818</i>	<i>565.00</i>	\$565.00
33634		Check	Ww Grainger	<i>RVM-motors</i>	<i>443.91</i>	\$443.91
33635		Check	Zeller & Associates L.C.	<i>FED Services on Elikowa McKnigi</i>	<i>40.00</i>	\$40.00
					Total for Payment Type:	\$49,923.06
					Total for Batch No: 107210	\$49,923.06
					Total for All Batch(s):	\$49,923.06