

For items due on/before 01/12/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101472 Status: Posted No. of Items: 50 Posted Date:
12/29/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
28432		Check	Capital Landscaping Llc	<i>Black clay dirt,landscape labor @ 330. Grading,fabric river rock,edging,shrui</i>	\$3,372.29
28433		Check	Casterline Associates P.c.	<i>2015 subscription to Casterline adviso</i>	\$95.00
28434		Check	Centurylink	<i>EVM Entry System phone RVM Fire Alarm phone RVM Fire Dept. phone</i>	\$213.63
28435		Check	City Of Des Moines - Pilot	<i>Pilot for Nov. 2014 Pilot for Oct. 2014 Pilot for Sept. 2014</i>	\$21,547.00
28436		Check	Des Moines Water Works	<i>1545 De Wolf St. 1604 23rd St. 1618 Lincoln Ave. 1915 24th St. 2021 Washington Ave. 2033 10th St. 3400 8th St. OP 3717 6th Ave. HP</i>	\$1,844.83
28437		Check	Factory Direct Appliance, Inc	<i>White Fridge & White 30" electric stor</i>	\$5,969.00
28438		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ RVM #617</i>	\$1,693.00
28439		Check	Halvorson Trane	<i>Control valve ,thermiser for SVM</i>	\$537.48
28440		Check	Hammer Medical Supply	<i>Toilet safety frame invacare less Sale</i>	\$33.49
28441		Check	Hpm Investments Inc	<i>Jan'14 Rent,Prpty Tax,Cam & Ins. ch</i>	\$8,057.12
28442		Check	Interstate Power Systems, Inc	<i>Generator inspection @ OP Generator inspection @ HP Generator inspection @ RVM Generator inspection @ SVM</i>	\$392.00
28443		Check	Kone Inc	<i>Service elevator @ SVM on 11/25/14</i>	\$276.01
28444		Check	Jackie Lloyd		\$95.92

Batch No: 101472 Status: Posted No. of Items: 50 Posted Date: 12/29/2014

Payment Type: Direct
 Check No. Deposit Item Type Payee Name Line Item Description Amount

28444	Check	Jackie Lloyd	Mileage for August 2014 Mileage for Dec. 2014 Mileage for July 2014 Mileage for Nov. 2014 Mileage for Oct. 2014 Mileage for Sept. 2014	\$95.92
28445	Check	Menards Inc	Drip pans,screwdriver,cabinet,knobs, Ranghood ducted, terry towels,scour, Midamerican Energy 1101 Crocker St. - RVM	\$4,167.35
28447	Check	Office Max Contract Inc	Correction tape Ties cable,blue ink,G2 gel ink refill,ste Yellow note pads	\$146.71
28448	Check	Pitney Bowes	Credit for returned of DM800/900/106 Quarterly leasing postage machine 9/ Quarterly leasing RVM postage machi	\$2,035.12
28449	Check	Purchase Power	Postage for mail machine	\$5,000.00
28450	Check	Smith's Sewer Service	Labor to clean drain line @ 1400 10th Labor to clean sewer line @ RVM Labor to clean sink line @ RVM #209 Labor to clean sink line @ SVM #102	\$295.00
28451	Check	State Of Iowa Division Of Labor	Annual elevator safety inspection @ S Annual elevator safety inspection @ S	\$150.00
28452	Check	Van Meter Industrial	Light bulbs for EVM	\$101.13

Total for Payment Type: \$57,351.10

Total for Batch No: 101472 \$57,351.10

Total for All Batch(s): \$57,351.10

For items due on/before 01/19/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 101519 **Status:** Posted **No. of Items:** 36 **Posted Date:**
01/06/2015

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name Line Item Description	Void Date	Payment Amount
28453		Check	Centurylink <i>EVM Office phone HP Fire alarm phone OP Fire alarm phone RVM Intercom phone SVM elevator phone SVM Fire alarm phone</i>		\$416.89
28454		Check	City Of Des Moines <i>Nov. '14 Indirect cost, legal fees & Misc.</i>		\$42,171.18
28455		Check	Commonwealth Electric Co Of The Midwest <i>Service repair an outlets @ RVM #401</i>		\$249.88
28456		Check	Constellation Newenergy Gas Division <i>Gas cost for November 2014</i>		\$5,706.15
28457		Check	Deb Johann <i>Mileage for Dec. 2014</i>		\$32.26
28458		Check	Denise Carrington <i>Mileage for Dec. '14</i>		\$30.86
28459		Check	Des Moines Water Works <i>1101 Crocker St. - RVM 2417 SW 9th St. - SVM 5316 South Union St</i>		\$4,546.88
28460		Check	Doug Romig <i>Retirement food & beverage for Gene H</i>		\$75.23
28461		Check	John's Tree Service <i>Remove & trim tree branches for severa</i>		\$4,050.00
28462		Check	Jason Lantz <i>Mileage for Dec. 2014</i>		\$43.34
28463		Check	Mediacom <i>Monthly basic cable charges for RVMT Monthly basic online internet services fi</i>		\$149.23
28464		Check	Menards Inc <i>Elnng beveld wood seat, bifold door rpr ka</i>		\$576.44
28465		Check	Midamerican Energy <i>2417 SW 9th St. - SVM</i>		\$1,851.51
28466		Check	Remedy Intelligent Staffing <i>PPE 12/14/14 for John McFadden PPE 12/14/14 for Sandra Konkler</i>		\$1,514.91
28467		Check	Nite Owl Printing <i>S8 Rent calculation & Application for c</i>		\$300.00
28468		Check	Preferred Pest Control Inc		\$4,200.00

Batch No: 101519

Status: Posted

No. of Items: 36

Posted Date:

01/06/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
28468		Check	Preferred Pest Control Inc	<i>Install rodent control @ RVM Temp-Air bed bug treatment @ OP #221 Temp-Air bed bug treatment @ RVM Temp-Air bed bug treatment @ RVM #3 Temp-Air bed bug treatment @ RVM #5</i>		\$4,200.00
28469		Check	Ridgway Carpentry LLC	<i>On call & maintenance services for Dec</i>		\$850.00
28470		Check	Sherwin-Williams	<i>Sandstone paint for RVM</i>		\$847.60
28471		Check	Signs Now	<i>Parking sign @ OP</i>		\$282.00
28472		Check	Waste Management Of Iowa	<i>Trash removal for Jan'15 @ HP Trash removal for Jan'15 @ RVM Trash removal for Jan'15 @ SVM Trash removal for Jan'15 for OP</i>		\$1,290.07
					Total for Payment Type:	\$69,184.43
					Total for Batch No: 101519	\$69,184.43
					Total for All Batch(s):	\$69,184.43