

For items due on/before 07/13/15

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 102271 Status: Posted No. of Items: 21 Posted Date: 06/29/2015 Payment Date: 06/29/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
29061		Check	Centurylink	<i>EVM Entry system phone</i>	47.42	\$94.38
				<i>EVM Office phone</i>	46.96	
29062		Check	Constellation	Newenergy Gas Division <i>Gas cost for May 2015</i>	2,486.54	\$2,486.54
29063		Check	Mediacom	<i>Monthly basic cable for 6/23-7/22/15 fo</i>	89.28	\$149.23
				<i>Monthly basic internet 6/23-7/22/15 fo</i>	59.95	
29064		Check	Metro Waste Authority	<i>Landfill use on 06/19/15 for dispo</i>	18.00	\$18.00
29065		Check	Midamerican Energy	<i>100 E Euclid Ave. Rm 103</i>	619.23	\$5,638.37
				<i>100 E Euclid Ave. Rm 99</i>	276.84	
				<i>3400 8th St. OP</i>	2,032.36	
				<i>3717 6th Ave. HP</i>	2,709.94	
29066		Check	Midwest Professional Staffing, LLC	<i>PPE 06/12/15 for Diane Hansen</i>	676.94	\$676.94
29067		Check	Miller's Hardware	<i>Light bulbs,calking glue,screws & Etc.</i>	203.79	\$470.15
				<i>Plumbing parts,hole cover,batteries,we</i>	132.86	
				<i>Screen repair,kilz,paint,door knob for</i>	128.92	
				<i>Spark plug</i>	2.69	
				<i>To soil</i>	1.89	
29068		Check	Purchase Power	<i>Postage for mail machine - May 2015</i>	5,000.00	\$5,000.00
29069		Check	Remedy Intelligent Staffing	<i>PPE 06/14/15 for Sandy Konkler</i>	726.18	\$726.18
29070		Check	Shred-It Usa - Des Moines	<i>Shred documents for PF</i>	52.60	\$52.60
29071		Check	Jack Gyles Home Exterior Specialist	<i>Window replacement @ 2004 E 27th</i>	600.00	\$600.00
29072		Check	The Paper Corp	<i>80 carton of white copy paper</i>	1,653.70	\$1,653.70
Total for Payment Type:						\$17,566.09
Total for Batch No: 102271						\$17,566.09
Total for All Batch(s):						\$17,566.09

For items due on/before 07/20/15

**Posted Payment Batch Listing
Printed in Detail for Check**

Batch No: 102303 **Status:** Posted **No. of Items:** 29 **Posted Date:** 07/07/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Payment Amount
29076		Check	Automatic Door Group <i>Service repair front entrance inside door @</i>	\$675.05
29077		Check	Baker Group <i>Access control system for RVM billing #7</i>	\$3,000.00
29078		Check	Cara Weis <i>Mileage for June'15</i>	\$10.35
29079		Check	Cbc Innovis Inc <i>Pre-screening for May 2015</i>	\$16.95
29080		Check	Centurylink <i>EVM Fire Alarm phone HP Fire Alarm phone OP Fire Alarm phone RVM Intercom phone SVM Elevator phone SVM Fire Alarm phone</i>	\$475.42
29081		Check	Chemsearch FE <i>Lemon drop,free drain w/safety kit,Aerosol</i>	\$614.98
29082		Check	Dart - Des Moines Area Regional Transit Author <i>OTT bus pass for Jessica Feeley</i>	\$18.00
29083		Check	Deb Johann <i>Mileage for June'15</i>	\$14.72
29084		Check	Des Moines Water Works <i>1101 Crocker St. RVM 3400 8th St. OP 3717 6th Ave. HP 5316 S Union St.</i>	\$5,672.98
29085		Check	Doherty's Flowers <i>Sympathy arrangement for Tommy William</i>	\$57.60
29086		Check	Kathy Smith <i>Mileage for June'15</i>	\$17.25
29087		Check	Jason Lantz <i>Mileage for June'15</i>	\$10.35
29088		Check	Midwest Professional Staffing, LLC <i>PPE 070615 for Diane Hansen</i>	\$446.17
29089		Check	Peggy Jensen <i>Mileage for June'15</i>	\$34.50
29090		Check	Pods Enterprises Inc <i>Monthly rental of 16' container for RVM 7/</i>	\$159.99
29091		Check	Polk County Sheriff's Office Civil Division <i>Writ of removal - Eddie Hickman</i>	\$28.45

Batch No: 102303 **Status:** Posted **No. of Items:** 29 **Posted Date:** 07/07/2015

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
29092		Check	Lynette Springer	<i>Mileage for June'15</i>	\$47.55
29093		Check	Waste Management Of Iowa	<i>Trash removal @ HP for July'15</i> <i>Trash removal @ OP for July'15</i> <i>Trash removal @ RVM for July 2015</i> <i>Trash removal @ SVM for July'15</i>	\$1,290.07
				Total for Payment Type:	<u>\$12,590.38</u>
				Total for Batch No: 102303	<u>\$12,590.38</u>
				Total for All Batch(s):	<u><u>\$12,590.38</u></u>