

For items due on or before 08/19/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107232 Status: Posted No. of Items: 29 Posted Date:
08/05/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
33636		Check	Brewer Engineering Consultants Plc	<i>Engineering serv. for water heater</i>	\$5,050.00
33637		Check	Canon Financial Services, Inc.	<i>Canon copier/Printer leasing agree</i>	\$639.30
33638		Check	Artisent Floors	<i>Service labor of carpet replacemen</i>	\$2,828.19
33639		Check	Centurylink	<i>HP Fire Alarm 07/22-08/21/19 OP Fire Alarm 07/22-08/21/19 SVM Elevator 07/22-08/21/19 SVM Fire Alarm Ph 07/22-08/21/1</i>	\$369.22
33640		Check	Corn Belt Aluminum	<i>RVM-window weather stripping</i>	\$138.00
33641		Check	Des Moines Stamp Mfg	<i>Notary Stamp for Kathy Smith and Shipping</i>	\$61.55
33642		Check	Brandi A Harris	<i>FSS Educational fund</i>	\$100.00
33643		Check	Hd Supply Facilities Maintenance	<i>RVM-fan motors,toilet handles,toil RVM-fridges,co2 cartridges RVM-shampoo,toilet paper,fridge,s</i>	\$3,125.14
33644		Check	Kone Inc	<i>Sevice labor on elevator @ RVM #i</i>	\$501.81
33645		Check	Latitude 41 Lawn and Landscape Services of Iov	<i>Mowing services for all manors & .</i>	\$2,360.00
33646		Check	Mark Gregory	<i>Reimbursement for gas to HUD tra</i>	\$15.00
33647		Check	Menards Inc	<i>RVM-floor flanges,johni bolts,sink</i>	\$159.39
33648		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 07/27/19 for Annalyn</i>	\$530.25
33649		Check	Miller's Hardware	<i>EVM-screen repair,door quides RVM-hose cap</i>	\$86.91
33650		Check	Nan Mckay & Associates	<i>Go8 monthly maint. & Services Fe</i>	\$704.42
33651		Check	Nichols Controls & Supply	<i>EVM-valves</i>	\$92.17
33652		Check	Purchase Power		\$2,999.10

Batch No: 107232 Status: Posted No. of Items: 29 Posted Date:
08/05/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
33652		Check	Purchase Power		\$2,999.10
				<i>Postage for mail machine July'19</i>	
33653		Check	Ashley Schaum		\$42.79
				<i>Reimbursement for cell phone case</i>	
33654		Check	Sundberg Co		\$158.24
				<i>HPP-fridge door switch</i>	
				<i>RVM-fridge gaskets</i>	
33655		Check	Ww Grainger		\$614.56
				<i>RVM-johni mops</i>	
				<i>RVM-motors</i>	

Total for Payment Type: \$20,576.04
Total for Batch No: 107232 \$20,576.04
Total for All Batch(s): \$20,576.04

FOR ITEMS DUE ON/BEFORE 08/26/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107265 Status: Posted No. of Items: 41 Posted Date: 08/14/2019 Payment Date: 08/14/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
33657		Check	Boesen The Florist, LLC	Sympathy dish garden for Mark Gi	42.80		\$42.80
33658		Check	Centurylink	HP Fire Dept. Ph for Aug'19	74.00		\$673.26
				HP Fire Dept. Ph for Aug'19	105.65		
				HP Office Door Entry system 07/2:	167.15		
				OP Fire Dept. Ph for Aug'19	74.00		
				RVM Fire Alarm ph for Aug'19	104.46		
				RVM Fire Dept. Ph for Aug'19	74.00		
				SVM Fire Dept. Ph for Aug'19	74.00		
33659		Check	City Of Des Moines	Jun'19 Indirect cost, legal fees & M	40,174.40		\$40,174.40
33660		Check	Denise Carrington	Mileage for July'19	8.70		\$8.70
33661		Check	Dennis Supply Co	RVM-motor	224.40		\$224.40
33662		Check	Des Moines Water Works	3700 E 31st St EVM 06/28-07/29/1	2,091.68		\$2,091.68
33663		Check	Fastenal Company	SVM- security screwdrivers	72.89		\$139.76
				SVM-security screws,special tool	66.87		
33664		Check	Hd Supply Facilities Maintenance	Duct-Free range hood fan @ RVM	78.90		\$467.90
				Lithium battery Ion battery	389.00		
33665		Check	Kathy Smith	Mileage for July'19	39.44		\$39.44
33666		Check	Menards Inc	Dispo-pvc pipe,drip pans,shims,pat	136.54		\$339.60
				SVM-shower rods,blind,faucet cart	203.06		
33667		Check	Metro Waste Authority	Dispo of old paint @ RVM	443.24		\$443.24
33668		Check	Midamerican Energy	2417 SW 9th St. 07/23-08/21/19	5,106.62		\$5,106.62
33669		Check	Midwest Office Technology	Monthly copier/printers maint. 7/2	808.00		\$808.00
33670		Check	Midwest Professional Staffing, LLC	Payroll PEE 06/01/19 for Annalyn	341.25		\$2,465.82
				Payroll PPE 06/08/19 for Annalyn	504.00		
				Payroll PPE 06/15/19 for Annalyn	817.32		
				Payroll PPE 08/03/19 for Annalyn	803.25		

Batch No: 107265

Status: Posted

No. of Items: 41

Posted Date:
08/14/2019

Payment Date: 08/14/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33671		Check	Nichols Controls & Supply	<i>Flame vapor sensor 4 prongs</i>	75.56	\$75.56
33672		Check	Online Information Services, Inc.	<i>Criminal & Eviction repors Per En Criminal & Eviction reports for Ju</i>	45.00 749.00	\$794.00
33673		Check	Polk County Sheriff's Office Civil Division	<i>Service fee to served Michael Thon</i>	9.28	\$9.28
33674		Check	Kim Russell	<i>Mileage for July'19</i>	78.07	\$78.07
33675		Check	Ashley Schaum	<i>Mileage for July'19</i>	44.54	\$44.54
33676		Check	Shred-It Usa - Des Moines	<i>Shredding documents @ RP Ord#8</i>	105.00	\$105.00
33677		Check	Smith's Sewer Service	<i>Labor to clean sink line @ 1604 23</i>	85.00	\$85.00
33678		Check	Springer Services, Inc.	<i>Monthly bed bug preventative for a</i>	4,000.00	\$4,000.00
33679		Check	Sundberg Co	<i>Dispo-fridge gasket,dairy door</i>	43.24	\$43.24
33680		Check	Waste Management Of Iowa	<i>Trash removal @ HP Aug'19 Trash removal @ OP Aug'19 Trash removal @ SVM Aug'19 Trash removal @RVM Aug'19</i>	214.24 188.37 211.35 1,199.38	\$1,813.34
33681		Check	Zeller & Associates L.C.	<i>FED Services on Shirterria Hyles</i>	40.00	\$40.00
Total for Payment Type:						\$60,113.65
Total for Batch No: 107265						\$60,113.65
Total for All Batch(s):						\$60,113.65