

For items Due on/before 04/06/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107935 Status: Posted No. of Items: 33 Posted Date: 03/23/2020 Payment Date: 03/23/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34425		Check	A Tech Inc.	<i>Qtrly fire monitoring sevice 4/1-6/3</i>	360.00	\$360.00
34426		Check	Central Iowa Mechanical	<i>Boiler pipe insulation @ HP</i> <i>Intall new gas valve for heater @ 1</i>	158.54 555.61	\$714.15
34427		Check	Centurylink	<i>HP Fire Dept Ph Mar'20</i> <i>OP Office Entry system Ph 03/04-6</i> <i>RVM Fire Dept. Ph Mar'20</i> <i>SVM Ooor Ph 03/04-04/03/20</i>	74.00 156.98 74.00 159.48	\$464.46
34428		Check	Constellation Newenergy Gas Division	<i>Gas cost for Feb'20</i>	6,526.00	\$6,526.00
34429		Check	Des Moines Register	<i>Public notice of PH Agency Plan</i>	37.17	\$37.17
34430		Check	Des Moines Water Works	<i>1827 Allison Ave.</i> <i>3400 8th St. OP 02/12-03/12/20</i> <i>3717 6th Ave. HP 02/12-03/12/20</i>	6.19 1,101.45 1,041.54	\$2,149.18
34431		Check	Hd Supply Facilities Maintenance	<i>Black Tool Gear Backpack</i> <i>direct wire cord smoke alarm with</i> <i>Hot Point 30" Freestanding Electr.</i> <i>Move In Move Out Forms</i>	97.65 839.94 1,089.90 331.77	\$2,359.26
34432		Check	Octavia M Kimble	<i>FSS Educational fund</i>	50.00	\$50.00
34433		Check	Language Line Services	<i>Over the phone interpreter Feb'20</i>	760.15	\$760.15
34434		Check	Menards Inc	<i>cleaning supplies, rods for curtains</i> <i>pipe, pipe fitting brush, screws, toil</i>	671.39 601.56	\$1,272.95
34435		Check	Midamerican Energy	<i>314 Indiana Ave 02/07-03/10/20</i> <i>3700 E 31st St. EVM 02/10-03/11/20</i>	56.04 1,145.44	\$1,201.48
34436		Check	Midwest Office Technology	<i>Monthly maint. printer/copier 3/8--</i>	132.79	\$132.79
34437		Check	Miller's Hardware	<i>Screen repair and replacement</i>	83.94	\$83.94
34438		Check	Nationwide Office Cleaners, LLC	<i>Carpet clean 212,213</i> <i>Clean RVM 616,806,701,823,422, 1</i>	170.00 695.00	\$865.00

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34439	Check	Check	Office Depot	<i>File pockets (legal); sticky notes</i>	25.05	\$5,662.87
				<i>OFFICE STAR PRO GRID MID-1</i>	5,600.00	
				<i>pens; recvd date stmps (FSS); letter</i>	37.82	
34440	Check	Check	Michael A. Cortez	<i>Trash removal @ RVM #508</i>	408.00	\$408.00
34441	Check	Check	Trane US, Inc.	<i>Sensor flame, Igniter silicon-nitride</i>	53.89	\$497.31
				<i>Sensor, watertight Thermister, Actu</i>	443.42	
34442	Check	Check	David Mark Whitmore, Sr.	<i>Unit paint - RVM 701 and RVM 46</i>	525.00	\$525.00
Total for Payment Type:						\$24,069.71
Total for Batch No: 107935						\$24,069.71
Total for All Batch(s):						\$24,069.71

For items Due on/before 04/13/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107958

Status: Posted

No. of Items: 34

Posted Date:

03/30/2020

Payment Date: 03/30/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34445		Check	Amazon Capital Services	<i>Curtains and hooks for apartment</i>	903.79	\$903.79
34446		Check	Capital Sanitary Supply	<i>Toilet Paper, Gloves,</i>	590.00	\$590.00
34447		Check	Central Iowa Mechanical	<i>Copper pipe repair @ RVM #504</i>	287.11	\$287.11
34448		Check	Centurylink	<i>EVM Entry system Ph 03/10-04/09,</i>	55.32	\$416.44
				<i>EVM Fire Alarm Ph 03/16-04/15/2</i>	204.64	
				<i>Evm office Ph 03/10-04/09/20</i>	54.16	
				<i>RVM Intercom Ph 03/16-04/15/20</i>	102.32	
34449		Check	Des Moines Water Works	<i>1101 Crocker St. RVM 02/16-03/17</i>	5,250.87	\$6,337.59
				<i>1246 E 17th St.02/17-03/18/20</i>	39.13	
				<i>2417 SW 9th St SVM 02/17-03/16/</i>	944.58	
				<i>314 Indiana Ave. 02/18-03/20/20</i>	103.01	
34450		Check	Federal Express	<i>Shipping charges 03/09/20</i>	21.45	\$21.45
34451		Check	Hd Supply Facilities Maintenance	<i>3 refrigerators, range hoods (4) rep</i>	2,734.96	\$3,509.21
				<i>Credit from unapplied payment</i>	-258.95	
				<i>Plumbing supplies, drip pans, acce</i>	1,033.20	
34452		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection for M</i>	793.00	\$793.00
34453		Check	Menards Inc	<i>Bleach, Window Swueege, Terry T</i>	198.01	\$534.23
				<i>Fill Valve, Drip Bowls, Finish Stai</i>	139.08	
				<i>HPP Rehab Respirator Masks, Sin.</i>	197.14	
34454		Check	Midamerican Energy	<i>1101 Crocker St. RVM 02/17-03/18</i>	4,404.28	\$6,459.87
				<i>1827 Allison Ave.02/07-02/133/20</i>	9.14	
				<i>3400 8th St. OP 02/12-03/13/20</i>	980.26	
				<i>3717 6th Ave HP 02/12-03/13/20</i>	1,066.19	
34455		Check	Nationwide Office Cleaners, LLC	<i>Clean RVM 505</i>	105.00	\$105.00
34456		Check	Nite Owl Printing	<i>#9 Reg. envelopes, Rent calc., RHI</i>	900.66	\$4,302.16
				<i>Auth Rel of info,S8 RFTA packet, .</i>	640.00	
				<i>Letterhead W/ city logo</i>	670.00	
				<i>Req for leave cards,Reasonable ac</i>	2,091.50	

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Posted Date:
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Payment Date: 03/30/2020

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34457		Check	Polk County Auditors Office	<i>April'20 office rent @ RP</i>	8,975.00	\$8,975.00
34458		Check	Michael A. Cortez	<i>Trash removal @ 1440 4th St.</i>	238.00	\$238.00
34459		Check	Security Locksmiths	<i>3 Deadbolts, 3 Re Keys, 16 Duplica</i>	166.50	\$166.50
34460		Check	Sundberg Co	<i>Bins for Fridge, Seals For Fridge</i>	78.28	\$78.28
34461		Check	Walsh Door & Hardware Co	<i>Bolt for exterior auto operator @ E</i>	132.00	\$132.00
34462		Check	David Mark Whitmore, Sr.	<i>SVM 211 Painting</i>	860.00	\$860.00
Total for Payment Type:						<u>\$34,709.63</u>
Total for Batch No: 107958						<u>\$34,709.63</u>
Total for All Batch(s):						<u><u>\$34,709.63</u></u>