

For items Due on/before 06/01/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 108101 Status: Posted No. of Items: 25 Posted Date: 05/18/2020 Payment Date: 05/18/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34583		Check	ABC Electrical Services LLC	<i>East View- Troubleshoot camera R</i>	1,204.47	\$38,789.71
				<i>Highland Park- Installation of new</i>	37,585.24	
34584		Check	Amazon Capital Services	<i>File folders (lavender, pink, orange)</i>	113.83	\$239.56
				<i>File folders, Magnetic dry erase ca</i>	125.73	
34585		Check	Brewer Engineering Consultants Plc	<i>A&E Design Schematic & Develop</i>	18,200.00	\$18,200.00
34586		Check	Centurylink	<i>OP office entry system Ph 05/04-06/03/20</i>	158.50	\$340.02
				<i>RVM Fire Alarm Ph May'20</i>	102.00	
				<i>RVM Fire Dept. Ph May'20</i>	74.00	
				<i>SVM Door Ph 05/04-06/03/20</i>	5.52	
34587		Check	Ch Mcguiness Company Inc	<i>Conbraco relief valve for EVM</i>	79.95	\$79.95
34588		Check	Deb Johann	<i>Reimbursement for Paper towels, 1</i>	56.57	\$56.57
34589		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection for A</i>	793.00	\$793.00
34590		Check	Koch Office Group	<i>Monthly printer/copier maint. 05/0</i>	640.00	\$640.00
34591		Check	Midamerican Energy	<i>1827 Allison Ave 04/09-05/08/20</i>	9.14	\$41.42
				<i>314 Indiana Ave 04/09-05/08./20</i>	32.28	
34592		Check	Midwest Office Technology	<i>Monthly copier/printer 05/08-06/0</i>	132.30	\$132.30
34593		Check	Nichols Controls & Supply	<i>Sieman 1/2" Valve</i>	199.42	\$199.42
34594		Check	Nite Owl Printing	<i>HAP Contract B&C, Verification of</i>	1,022.00	\$1,022.00
34595		Check	Smith's Sewer Service	<i>Labor & Equip to televise & clean labor clean sewer line @ RVM</i>	297.00	\$464.20
					167.20	
34596		Check	Strauss Security Solutions	<i>Security cameras for stock-IR Van.</i>	967.00	\$1,136.00
				<i>Security cameras for stock-shippin.</i>	24.00	
				<i>South View- Entry key switch-buttc</i>	10.00	
				<i>South View- Entry key switch-buttc</i>	45.00	
				<i>South View- Entry key switch-buttc</i>	90.00	

Batch No: 108101

Status: Posted

No. of Items: 25

Posted Date:
05/18/2020

Payment Date: 05/18/2020

Total for Payment Type: \$62,134.15

Total for Batch No: 108101 \$62,134.15

Total for All Batch(s): \$62,134.15

****End of Report****

For items due on/before 06/15/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 108138 **Status:** Posted **No. of Items:** 49 **Posted Date:** 06/02/2020 **Payment Date:** 06/02/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
34618		Check	A Tech Inc.	42-1522586		\$90.00
			<i>Fire monitoring @ SVM</i>		<i>90.00</i>	
34619		Check	Amazon Capital Services	01-0111111		\$434.93
			<i>Classification Folders-blue (PH)</i>		<i>132.45</i>	
			<i>Printing calculators; calculator ppr</i>		<i>73.56</i>	
			<i>Staples (reseption dsk) stky notes; binder clps</i>		<i>66.82</i>	
			<i>Toner for City Hall printer</i>		<i>162.10</i>	
34620		Check	Capital Landscaping	42-1480620		\$642.50
			<i>Mowing/Trimming Week ending 05/18/20</i>		<i>642.50</i>	
34621		Check	Carahsoft Technology Corporation	52-2189693		\$332.84
			<i>Verification of income - Mar'20</i>		<i>332.84</i>	
34622		Check	Artisent Floors	62-1503517		\$41,159.04
			<i>East View-Replacement of corridor carpeting</i>		<i>41,159.04</i>	
34623		Check	Central Iowa Mechanical	42-0934569		\$5,611.12
			<i>Pipe replacement @ RVM</i>		<i>3,405.00</i>	
			<i>Replace pipe line, clog sewer @ RVM</i>		<i>103.62</i>	
			<i>Replace piping of roof drain clog@ RVM</i>		<i>1,404.35</i>	
			<i>Replace shower drain @ RVM #606</i>		<i>434.52</i>	
			<i>Replace shower drain @ RVM #807</i>		<i>263.63</i>	
34624		Check	Centurylink	84-0273800		\$153.00
			<i>EVM Fire Alarm 05/18-06/17/20</i>		<i>102.00</i>	
			<i>RVM Intercom Ph05/16-06/15/20</i>		<i>51.00</i>	
34625		Check	City Of Des Moines - Pilot	V82-92-4883		\$9,818.00
			<i>April'20 Pilot</i>		<i>9,818.00</i>	
34626		Check	Constellation Newenergy Gas Division	74-3047168		\$3,875.34
			<i>Gascost for April'20 - All manors</i>		<i>3,875.34</i>	
34627		Check	Deb Johann	V44-68-5504		\$82.80
			<i>Apr'20 Mileage</i>		<i>41.40</i>	
			<i>May'20 mileage</i>		<i>41.40</i>	
34628		Check	Dennis Supply Co	42-0795416		\$128.00
			<i>Cartridges HVAC</i>		<i>128.00</i>	
34629		Check	Des Moines Water Works	42-6004530		\$13.17
			<i>314 Indiana Ave 04/18-05/18/20</i>		<i>13.17</i>	
34630		Check	GL Ankeny Ford, LLC	83-0480423		\$17,437.00
			<i>2020 Ford Fusion, State of Iowa Contract ML</i>		<i>17,437.00</i>	
34631		Check	Graybar Electric Co., Inc	13-0794380		\$552.86
			<i>Speco Technologies-D16VX2TB DVR</i>		<i>552.86</i>	
34632		Check	Hd Supply Facilities Maintenance	75-2007383		\$101.88
			<i>Disp nitrile gloves</i>		<i>51.98</i>	
			<i>Sanitizing sfresh scent pray</i>		<i>49.90</i>	

Batch No: 108138 **Status:** Posted **No. of Items:** 49 **Posted Date:** 06/02/2020 **Payment Date:** 06/02/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
		Type					Amount
34633		Check	Kathy Smith	<i>April'20 Mileage</i>	V10-40-5941		\$39.10
34634		Check	Kone Inc	<i>Elevator repair @ HP</i> <i>Elevator repair @ HP 04/25/20</i>	36-2357423		\$2,352.87
34635		Check	Language Line Services	<i>Over the phone interpreter for Apr'20</i>	77-0586710		\$563.95
34636		Check	Scott Littell	<i>Reimbursement for hand sanitizer</i>	123-45-9789		\$21.39
34637		Check	Menards Inc	<i>toilet rings, vise, screws, light bulbs, pipe wre.</i> <i>Urinal ekcooscreen , quik grip, terry towels @</i>	39-0989248		\$839.79
34638		Check	Midamerican Energy	<i>1101 Crocker St. RVM 04/20-05/18/20</i> <i>2417 SW 9th St. SVM 04/24-05/26/20</i>	42-1425214		\$7,394.93
34639		Check	Miller's Hardware	<i>All purpose pot mix, Compression Cap, Secu</i> <i>Window screen repair, 2.5MM handle</i>	42-0883555		\$56.83
34640		Check	Nan Mckay & Associates	<i>Go8 Monthly Maint. & Service Fees</i>	41-1381008		\$704.42
34641		Check	Nite Owl Printing	<i>S8 Application for continue occupancy</i>	42-1246293		\$450.00
34642		Check	Office Depot	<i>binder clps; ppr clps; stcky notes; labels; crrc</i> <i>Brochure holders (for pmt envelopes)</i> <i>color copy ppr; rubber fingers; pens; writting</i> <i>Yellow file folders</i>	59-2663954		\$127.50
34643		Check	Peggy Jensen	<i>April'20 Mileage</i>	V25-48-0833		\$27.60
34644		Check	Polk County Auditors Office	<i>June'20 Office rent @ RP</i>	42-6004519		\$8,975.00
34645		Check	Purchase Power	<i>Postage for mail machine May'20</i>	06-0946476		\$3,200.00
34646		Check	Michael A. Cortez	<i>Clean out @ RVM #418,SVM #112/114 ,EVM</i>	478-06-3095		\$1,280.00
34647		Check	Smith's Sewer Service	<i>Labor to clean sink line @ OP #143</i> <i>Labot to clean sink line @ 1655 Garfield Ave.</i>	42-1370009		\$255.00
34648		Check	State Of Iowa Division Of Labor	<i>Annual Elev. inspection fee permit #6192 SV.</i>	42-6004571		\$175.00
Total for Payment Type:							\$106,895.86
Total for Batch No: 108138							\$106,895.86
Total for All Batch(s):							\$106,895.86