

For items due on/before 08/22/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103723 Status: Posted No. of Items: 42 Posted Date: 08/09/2016 Payment Date: 08/09/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30361		Check	Bojos Carpet & Tile Care	<i>Floor extraction @ 1333 mondami</i>	200.00	\$741.00
				<i>Janitorial services @ PF for July'1</i>	541.00	
30362		Check	Canon Financial Services, Inc.	<i>Leasing agrmnt for Canon copier/1</i>	639.30	\$639.30
30363		Check	Centurylink	<i>HP Fire Alarm PH</i>	92.92	\$479.33
				<i>HP Office Door Entry System Ph</i>	150.38	
				<i>OP Fire Alarm Phone</i>	92.92	
				<i>SVM Elevator Ph</i>	50.19	
				<i>SVM Fire Alarm Ph</i>	92.92	
30364		Check	Constellation Newenergy Gas Division	<i>Gas cost for June'16</i>	1,206.86	\$1,206.86
30365		Check	Des Moines Water Works	<i>1101 Crocker St. RVM - 06/17-07/</i>	4,628.81	\$8,601.21
				<i>2417 SW 9th St. SVM - 6/16-07/18.</i>	1,801.08	
				<i>3101 Fleming Ave.</i>	33.90	
				<i>3108 Seneca Ave. - 07/01-07/19/16</i>	19.68	
				<i>3400 8th St. OP - 6/13-07/12/16</i>	930.30	
				<i>3717 6th Ave. HP - 06/13-07/12/16</i>	1,187.44	
30366		Check	Doherty's Flowers	<i>Sympathy dish garden for Larry Et</i>	55.48	\$55.48
30367		Check	Iowa Workforce Development-Division Of Labc	<i>Annual boiler safety inspection @.</i>	280.00	\$480.00
				<i>Annual boiler safety inspection @.</i>	200.00	
30368		Check	Kathy Smith	<i>July'16 Mileage</i>	14.04	\$14.04
30369		Check	Midamerican Energy	<i>1101 Crocker St. RVM - 06/20-07/</i>	12,689.97	\$17,453.97
				<i>2417 SW 9th St. SVM - 06/23-07/2</i>	4,764.00	
30370		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 07/23/16 for Diane H.</i>	584.63	\$1,138.49
				<i>Payroll PPE 07/30/16 for Diane H.</i>	553.86	
30371		Check	Miller's Hardware	<i>ball valve,plumbing pipe</i>	35.02	\$105.43
				<i>door chain,wood filler,meter,misc.</i>	45.74	
				<i>plumbing parts</i>	24.67	
30372		Check	Office Max Contract Inc	<i>dr stp;stck pns; clsp envlps; stky nt</i>	76.15	\$231.42
				<i>ink rfl; pkt fls; calc ink; manl flj</i>	155.27	

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description		Amount
30373	Check	Check	Online Information Services, Inc.		\$772.00
			<i>Criminal & Eviction reports for Ju</i>	508.00	
			<i>Criminal & Eviction reports for Ju</i>	264.00	
30374	Check	Check	Peggy Jensen		\$36.72
			<i>July'16 Mileage</i>	36.72	
30375	Check	Check	Polk County Sheriff's Office Civil Division		\$15.00
			<i>Writ of removal for Brandon Olive</i>	15.00	
30376	Check	Check	Remedy Intelligent Staffing		\$1,262.38
			<i>Payroll PPE 07/24/16 for Abreya I</i>	467.18	
			<i>Payroll PPE 07/24/16 for Cynthia</i>	795.20	
30377	Check	Check	Shred-It Usa - Des Moines		\$387.93
			<i>Shred documents for office cleanin</i>	387.93	
30378	Check	Check	Smith's Sewer Service		\$75.00
			<i>Service labor to clean floor drain @</i>	75.00	
30379	Check	Check	Van Meter Industrial		\$300.10
			<i>Light bulbs</i>	4.14	
			<i>light bulbs,breakers</i>	295.96	
30380	Check	Check	Waste Management Of Iowa		\$1,290.07
			<i>Trash removal for HP - Aug'16</i>	192.05	
			<i>Trash removal for OP - Aug'16</i>	192.05	
			<i>Trash removal for RVM - Aug'16</i>	718.69	
			<i>Trash removal for SVM - Aug'16</i>	187.28	
Total for Payment Type:					\$35,285.73
Total for Batch No: 103723					\$35,285.73
Total for All Batch(s):					\$35,285.73

For items due on/before 08/29/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103745 **Status:** Posted **No. of Items:** 38 **Posted Date:** 08/15/2016 **Payment Date:** 08/15/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30385		Check	Better Lawn & Landscaping, LLC	Lawn care services for Jul'16-All r	935.00	\$935.00
30386		Check	Central Iowa Mechanical	Chiller at Oak Park_3400 8th. Rec Chiller at Oak Park_3400 8th. Rec	10,834.00 2,170.00	\$13,004.00
30387		Check	Centurylink	EVM Fire Dept. Ph OP Fire Dept. Ph OP Office entry system phone SVM Door phone SVM Fire Dept. Ph	105.65 74.00 144.88 145.38 74.00	\$543.91
30388		Check	Dart - Des Moines Area Regional Transit Autho	Dart bus pass for Harman Cain Se	18.00	\$18.00
30389		Check	Deb Johann	July'16 Mileage	20.74	\$20.74
30390		Check	Des Moines Water Works	3026 Hubbell Ave 3700 E 31st St. - EVM	32.90 1,681.55	\$1,714.45
30391		Check	Emphasys Computer Solutions	Lsenter remote consulting to assist	510.00	\$510.00
30392		Check	Gilcrest/jewett Lumber Company	Carpet tile replacement @ HP #32: Carpet tile replacement @ RVM #2 Carpet tile replacement @ RVM #3 Carpet tile replacement @ RVM #4 Credit to correct payment on inv#1	2,313.36 1,323.62 2,569.08 1,274.62 -238.63	\$7,242.05
30393		Check	Iowa Nahro	UPCS/REAC Training 09/27/16 fo UPCS/REAC Training 9/27/16 for UPCS/REAC training on 09/27/16 UPCS/REAC training on 9/27/16 f	115.00 115.00 115.00 115.00	\$460.00
30394		Check	Iowa Prison Industries	DMS Hsng Staff Only/Tow Zone Reserved Parking Apt 413 & 717 R Shipping	30.00 27.00 10.00	\$67.00
30395		Check	Menards Inc	faucets,wax rings,windex,drywall a Royal View-1101 Crocker. SKU # 2	725.76 9.99	\$735.75
30396		Check	Midamerican Energy	3101 Fleming Ave.	39.30	\$66.50

Batch No: 103745 **Status:** Posted **No. of Items:** 38 **Posted Date:** 08/15/2016 **Payment Date:** 08/15/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30396		Check	Midamerican Energy	3108 Seneca Ave.	27.20	\$66.50
30397		Check	Midwest Office Technology	Monthly maint. & copy chgs for 7/	640.00	\$640.00
30398		Check	Midwest Professional Staffing, LLC	Payroll PPE 08/06/16 for Diane H.	369.24	\$369.24
30399		Check	Remedy Intelligent Staffing	Payroll PPE 07/31/16 for Abreya I	149.10	\$944.30
				Payroll PPE 07/31/16 for Cynthia	795.20	
30400		Check	Renovation Solutions, LLC	July'16 On call services, Maintenai	1,656.50	\$1,656.50
30401		Check	TALX CORPORATION	Income verification for July'16	1,260.00	\$1,260.00
30402		Check	Wayne Dennis Supply Co	Variable speed controller systemai	64.30	\$64.30
30403		Check	Zeller & Associates L.C.	FED Service on Sedija Ibradic	40.00	\$80.00
				FED services on Barbara Newman	40.00	
Total for Payment Type:						\$30,331.74
Total for Batch No: 103745						\$30,331.74
Total for All Batch(s):						\$30,331.74

For items due on/before 09/05/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103756 Status: Posted No. of Items: 47 Posted Date: 08/22/2016 Payment Date: 08/22/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30404		Check	Bojos Carpet & Tile Care	August'16 Janitorial services for a	3,591.00	\$3,591.00
30405		Check	Centurylink	HP Fire Dept. phone	74.00	\$240.92
				RVM Fire Alarm phone	92.92	
				RVM Fire Dept. phone	74.00	
30406		Check	Ch Mcguiness Company Inc	air switch	112.03	\$112.03
30407		Check	General Fire & Safety Equipment Co Corp	Annual FE Maint. Fire Extinguish	219.00	\$219.00
30408		Check	Gilcrest/jewett Lumber Company	Carpet replacement @ 3026 Hubbe	2,194.99	\$2,194.99
30409		Check	Iowa Department Of Public Health	Renewal lead paint re-certification	60.00	\$60.00
30410		Check	John's Tree Service	Clean up east fence line @ 3101 Fi	450.00	\$450.00
30411		Check	Kone Inc	Aug'16 Monthly elevator maintnar	727.50	\$1,197.62
				Service repair elevator @ HP #619.	212.31	
				Service repair Elevator @ RVM ID	257.81	
30412		Check	Language Line Services	Over the phone interpreter for July	269.05	\$269.05
30413		Check	Menards Inc	kitchen cabinets,countertops,lights	1,015.37	\$1,996.37
				towels,spray texture,blinds,toilet b	404.14	
				wood,drip pans,stove elements,galv	576.86	
30414		Check	Midamerican Energy	100 E Euclid Ave. Rm 103	629.83	\$7,051.54
				100 E Euclid Ave. Rm 99	185.26	
				3400 8th St. OP - 7/13-8/11/16	2,625.94	
				3700 E 31st ST.	3,610.51	
30415		Check	Midwest Professional Staffing, LLC	Payroll PPE 08/13/16 for Diane H.	584.63	\$584.63
30416		Check	Miller's Hardware	screen repair,reflective numbers	51.97	\$80.12
				torx bits,appliance bulbs,anchors	28.15	
30417		Check	Nan Mckay & Associates	Capital fund program conference j	700.00	\$1,400.00
				Capital fund program conference j	700.00	
30418		Check	Nite Owl Printing			\$880.00

Batch No: 103756 Status: Posted No. of Items: 47 Posted Date: 08/22/2016 Payment Date: 08/22/2016

Payment Type:

For items due on/before 09/05/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103757

Status: Posted

No. of Items: 1

Posted Date:
08/22/2016

Payment Date: 08/22/2016

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Void Date <i>Amount</i>	Payment Amount
30424		Check	Zeller & Associates L.C. <i>FED service on Jose Rivera</i>	 <i>40.00</i>	\$40.00
Total for Payment Type:					<u>\$40.00</u>
Total for Batch No: 103757					<u>\$40.00</u>
Total for All Batch(s):					<u><u>\$40.00</u></u>

For items due on/before 09/05/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103763

Status: Posted

No. of Items: 1

Posted Date:
08/23/2016

Payment Date: 08/23/2016

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name <i>Line Item Description</i>	Void Date	Payment Amount
30426		Check	Polk County Sheriff's Office Civil Division <i>Writ of removal for Sedija Ibradic</i>		\$41.08
Total for Payment Type:					<u>\$41.08</u>
Total for Batch No: 103763					<u>\$41.08</u>
Total for All Batch(s):					<u><u>\$41.08</u></u>

For items due on/before 09/05/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103764 **Status:** Posted **No. of Items:** 1 **Posted Date:** 08/23/2016 **Payment Date:** 08/23/2016

Payment Type:

Check No.	Direct Deposit	Item Type Type	Payee Name	Line Item Description	Void Date	Payment Amount
30427		Check	Polk County Sheriff's Office Civil Division	<i>Writ of removal for Jose Rivera</i>	41.08	\$41.08
Total for Payment Type:						<u>\$41.08</u>
Total for Batch No: 103764						<u>\$41.08</u>
Total for All Batch(s):						<u><u>\$41.08</u></u>