

For items due on/before 01/09/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104178 Status: Posted No. of Items: 35 Posted Date: 12/28/2016 Payment Date: 12/28/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30768		Check	A Tech Inc.	<i>Monitoring Fire for 1/1/17-3/31/17</i>	450.00	\$450.00
30769		Check	Absolute Property Services	<i>Concrete work @ 1817 Capitol,133</i>	5,920.16	\$5,920.16
30770		Check	Aureon Staffing	<i>Payroll PPE 12/14-12/17/16 for Sc</i>	475.20	\$475.20
30771		Check	Capital Landscaping Llc	<i>Snow removal @ 1400 10th,1655 C</i>	107.00	\$2,581.50
				<i>Snow removal @ EVM 12/16/16</i>	160.00	
				<i>Snow removal @ EVM 12/17/16</i>	265.00	
				<i>Snow removal @ HP 12/16/16</i>	120.00	
				<i>Snow removal @ HP 12/17/16</i>	230.00	
				<i>Snow removal @ OP 12/16/16</i>	120.00	
				<i>Snow removal @ OP 12/17/16</i>	292.50	
				<i>Snow removal @ RVM 12/16/16</i>	240.00	
				<i>Snow removal @ RVM 12/17/16</i>	487.50	
				<i>Snow removal @ SVM 12/16/16</i>	160.00	
				<i>Snow removal @ SVM 12/17/16</i>	292.50	
				<i>Snow rml @ 1400 10th,1655 Garf</i>	107.00	
30772		Check	Centurylink	<i>EVM office Ph</i>	47.65	\$47.65
30773		Check	Des Moines Area Community College - Urban C	<i>Textbooks for Mabor Gummadol -</i>	184.00	\$184.00
30774		Check	Interstate Power Systems, Inc	<i>Dec'16 Generator inspection for al</i>	493.50	\$493.50
30775		Check	Language Line Services	<i>Over the phone interpretor - Nov. '16</i>	127.90	\$339.50
				<i>Over the phone interpretor Oct. '16</i>	211.60	
30776		Check	Mark Gregory	<i>To reimburse for laminate floor sin</i>	56.90	\$56.90
30777		Check	Menards Inc	<i>blinds,spray texture,misc.</i>	223.09	\$3,097.81
				<i>cabinets</i>	968.50	
				<i>Credit memo for return charges</i>	-311.25	
				<i>heat registers light fixtures,door kn</i>	953.14	
				<i>slab doors,counter tops</i>	897.25	
				<i>water faucets,countertops,backspla</i>	367.08	
30778		Check	Midamerican Energy	<i>1101 Crocker St. Rvm 11/14-12/15.</i>	4,345.80	\$5,688.20
				<i>3700 E 31st St. EVM 11/7-12/08/16</i>	1,342.40	

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30779		Check	Nite Owl Printing	<i>#10 envelopes with city logo</i>	<i>288.25</i>	\$288.25
30780		Check	Remedy Intelligent Staffing	<i>Payroll PPE 12/11/16 for Adda Frj</i>	<i>795.20</i>	\$795.20
30781		Check	Sherwin-Williams	<i>paint</i>	<i>63.34</i>	\$63.34
30782		Check	Smith's Sewer Service	<i>Labor to clean sink line @ RVM #:</i>	<i>110.00</i>	\$195.00
				<i>Service labor to clean sinck line @</i>	<i>85.00</i>	
30783		Check	Strauss Security Solutions	<i>Honeywell HD4D3H High Res Mi</i>	<i>869.96</i>	\$869.96
Total for Payment Type:						\$21,546.17
Total for Batch No: 104178						\$21,546.17
Total for All Batch(s):						\$21,546.17

For items due on/before 01/16/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104200 **Status:** Posted **No. of Items:** 37 **Posted Date:** 01/03/2017 **Payment Date:** 01/03/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30785		Check	Aureon Staffing	<i>Payroll PPE 12/18-12/24/16 Maint</i>	772.20		\$772.20
30786		Check	Bojos Carpet & Tile Care	<i>Dec.'16 Janitorial services for all r</i>	3,050.00		\$3,050.00
30787		Check	Casterline Associates P.c.	<i>2017- Casterline Associates Adviso</i>	99.00		\$99.00
30788		Check	Centurylink	<i>EVM Entry system phone</i>	48.13		\$48.13
30789		Check	Gilcrest/jewett Lumber Company	<i>Carpet replacement @ 1373 Idaho</i>	1,907.19		\$15,815.22
				<i>Carpet replacement @ 314 Indiana</i>	624.00		
				<i>Carpet replacement @ OP #142</i>	2,197.17		
				<i>Carpet replacement @ RVM #205</i>	1,273.18		
				<i>Carpet replacement @ RVM #212</i>	2,355.44		
				<i>Carpet replacement @ RVM #701</i>	1,005.85		
				<i>Carpet replacement @ RVM #717</i>	1,273.18		
				<i>Carpet replacement @ RVM #819</i>	1,308.72		
				<i>Carpet replacement @ SVM #105</i>	1,863.35		
				<i>Carpet replacement @ SVM #308</i>	1,796.75		
				<i>Sub floor @ 1373 Idaho</i>	210.39		
30790		Check	Mediacom	<i>Basic cable @ RVM 11/23-12/22/1</i>	89.28		\$186.06
				<i>Basic cable @ RVM 12/23-01/22/1</i>	96.78		
30791		Check	Midamerican Energy	<i>2417 SW 9th St. SVM 11/21-12/22</i>	1,910.50		\$4,587.06
				<i>3400 8th St. OP 11/09-12/12/16</i>	1,181.00		
				<i>3717 6th Ave. HP 11/09-12/12/16</i>	1,495.56		
30792		Check	Miller's Hardware	<i>ice melt, buckets,gaskets</i>	236.49		\$707.97
				<i>plumbing parts,</i>	9.52		
				<i>screen repair,cabinet hinges</i>	79.05		
				<i>stove burners,faucet rebuilt kits</i>	382.91		
30793		Check	Nan Mckay & Associates	<i>PH Model Admission & Cont. Poli</i>	224.00		\$224.00
30794		Check	Nichols Controls & Supply	<i>motor</i>	98.81		\$98.81
30795		Check	Office Depot	<i>labels; stky notes</i>	47.73		\$84.66
				<i>tape; 2" fstnrs; stky notes; ctr cpy 1</i>	36.93		
30796		Check	Purchase Power				\$3,300.00

Batch No: 104200 **Status:** Posted **No. of Items:** 37 **Posted Date:** 01/03/2017 **Payment Date:** 01/03/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30796		Check	Purchase Power			\$3,300.00
				<i>Postage for mail machine - Decem</i>	<i>3,300.00</i>	
30797		Check	Shred-It Usa - Des Moines			\$1,120.64
				<i>Shred documents - on site purge @</i>	<i>847.67</i>	
				<i>Shred documents @ PF</i>	<i>115.80</i>	
				<i>Shred documents @ RP Nov'16</i>	<i>157.17</i>	
30798		Check	Smith's Sewer Service			\$150.00
				<i>Service labor to clean sink line @ 1</i>	<i>75.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>75.00</i>	
30799		Check	Strauss Security Solutions			\$247.00
				<i>Service to replace medeco cyl @ m</i>	<i>247.00</i>	
30800		Check	Wayne Dennis Supply Co			\$803.25
				<i>bearing assembly</i>	<i>335.41</i>	
				<i>motor,thermostats</i>	<i>467.84</i>	
Total for Payment Type:						\$31,294.00
Total for Batch No: 104200						\$31,294.00
Total for All Batch(s):						\$31,294.00