

For items due on/before 01/23/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104233 Status: Posted No. of Items: 65 Posted Date: 01/10/2017 Payment Date: 01/10/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30803		Check	Aureon Staffing	<i>Payroll PPE 12/31/16 for Scott Bo</i>	475.20		\$475.20
30804		Check	Canon Financial Services, Inc.	<i>Monthly leasing agreemnt canon c</i>	639.30		\$639.30
30805		Check	Capital Landscaping Llc	<i>Snow removal @ OP 12/17/16</i>	120.00		\$120.00
30806		Check	Centurylink	<i>EVM Fire Alarm Ph</i>	92.82		\$616.31
				<i>HP Fire Alarm Ph</i>	92.82		
				<i>HP Office/Door Entry system Ph</i>	150.23		
				<i>OP Fire Alarm Ph</i>	92.82		
				<i>RVM Intercom Ph</i>	44.65		
				<i>SVM Elevator Ph</i>	50.15		
				<i>SVM Fire Alarm Ph</i>	92.82		
30807		Check	Constellation Newenergy Gas Division	<i>Gas cost for Nov'16 - all manors</i>	3,047.88		\$3,047.88
30808		Check	Denise Carrington	<i>Dec'16 Mileage</i>	7.02		\$7.02
30809		Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	4,839.20		\$6,852.38
				<i>1373 Idaho St.</i>	33.90		
				<i>2417 SW 9th St. SVM</i>	1,979.28		
30810		Check	Emphasys Computer Solutions	<i>Annual Software Maintenance for</i>	50,003.39		\$50,003.39
30811		Check	Forman Ford/cable Glass Llc	<i>Repair window slider @ RVM #501</i>	75.00		\$75.00
30812		Check	Interstate Power Systems, Inc	<i>Royal View Gen Set repairs-estima</i>	207.07		\$760.58
				<i>Royal View Gen Set repairs-estima</i>	356.60		
				<i>Royal View Gen Set repairs-estima</i>	196.91		
30813		Check	Iowa Department Of Public Health	<i>Renewal of Lead Professional Ceri</i>	60.00		\$180.00
				<i>Renewal of Lead Professional Ceri</i>	60.00		
				<i>Renewal of lead Professional Certi</i>	60.00		
30814		Check	Kathy Smith	<i>Dec'16 Mileage</i>	34.56		\$34.56
30815		Check	Koester Construction Company Inc	<i>RVM Construction Project Periodi</i>	175,770.06		\$175,770.06
30816		Check	Menards Inc	<i>countertops,towel bars,drywall text</i>	736.71		\$1,334.45

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		Type				Amount
30828		Check	TALX CORPORATION	<i>Income verification for Nov'16</i>	<i>1,260.00</i>	\$1,260.00
30829		Check	Kenneth D Thompson	<i>Rent payment correction</i>	<i>468.00</i>	\$468.00
30830		Check	Waste Management Of Iowa	<i>Trash removal @ HP Jan'17</i>	<i>192.05</i>	\$192.05
30831		Check	Ww Grainger	<i>motors</i>	<i>918.00</i>	\$918.00
Total for Payment Type:						\$268,041.23
Total for Batch No: 104233						\$268,041.23
Total for All Batch(s):						\$268,041.23

For items due on/before 01/30/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104259 Status: Posted No. of Items: 35 Posted Date: 01/17/2017 Payment Date: 01/17/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30833		Check	Absolute Property Services			\$6,452.40
				<i>Concrete work for Royal View -110</i>	<i>3,396.00</i>	
				<i>Concrete work for Royal View -110</i>	<i>1,273.50</i>	
				<i>Concrete work for Royal View -110</i>	<i>1,273.50</i>	
				<i>Concrete work for Royal View -110</i>	<i>509.40</i>	
30834		Check	Bojos Carpet & Tile Care			\$550.00
				<i>Demo and cleanout @ 1655 Garfie</i>	<i>350.00</i>	
				<i>Janitorial service @ RVM #718,80.</i>	<i>200.00</i>	
30835		Check	Central Iowa Mechanical			\$713.31
				<i>Install new gas valve & repiped @</i>	<i>550.56</i>	
				<i>Replace fan coil @ HP #324</i>	<i>162.75</i>	
30836		Check	Centurylink			\$166.72
				<i>RVM Fire Alarm Ph</i>	<i>92.72</i>	
				<i>RVM Fire Dept. Ph</i>	<i>74.00</i>	
30837		Check	Dart - Des Moines Area Regional Transit Author			\$36.00
				<i>Feb'16 OTT bus pass for Hamad A</i>	<i>18.00</i>	
				<i>Feb'16 OTT bus pass for Harmon</i>	<i>18.00</i>	
30838		Check	Jester Insurance Services Inc			\$3,198.16
				<i>Flood Insurance</i>	<i>3,198.16</i>	
30839		Check	Language Line Services			\$188.05
				<i>Over the phone interpreter for Dec</i>	<i>188.05</i>	
30840		Check	Midamerican Energy			\$192.98
				<i>1373 Idaho St.</i>	<i>90.01</i>	
				<i>1373 Idaho St.</i>	<i>9.64</i>	
				<i>1655 Garfield Ave.</i>	<i>93.33</i>	
30841		Check	Midwest Pest Management			\$180.00
				<i>removal of raccons</i>	<i>180.00</i>	
30842		Check	Nichols Controls & Supply			\$525.79
				<i>control valves,</i>	<i>525.79</i>	
30843		Check	Nite Owl Printing			\$1,825.25
				<i>#10 regular envelopes w/city logo</i>	<i>576.50</i>	
				<i>#10 wind env.S8 RFTA,HAP Tena.</i>	<i>656.25</i>	
				<i>Notice of Missed Insp.,Stmt of Fan</i>	<i>592.50</i>	
30844		Check	Pangea Foundation			\$468.00
				<i>Annual maint. & supprt serv. 2/27/</i>	<i>468.00</i>	
30845		Check	Polk County Auditors Office			\$8,975.00
				<i>Feb'17 Rent @ River Place</i>	<i>8,975.00</i>	
30846		Check	Remedy Intelligent Staffing			\$477.12
				<i>Payroll PPE 01/01/17 for Adda Frj</i>	<i>477.12</i>	
30847		Check	Lutz, Renda			\$29.16

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30847		Check	Lutz, Renda	<i>Mileage for Dec'16</i>	29.16		\$29.16
30848		Check	Smith's Sewer Service	<i>Service labor to clean sink line kit</i>	75.00		\$75.00
30849		Check	Sundberg Co	<i>crisper drawers</i>	313.56		\$591.47
				<i>Fridge door gasket</i>	36.17		
				<i>fridge gaskets</i>	89.12		
				<i>stove control switch</i>	152.62		
30850		Check	Vaughn, Kent R.	<i>repair shower and reglaze</i>	625.00		\$625.00
30851		Check	Walsh Door & Hardware Co	<i>L-Shop key standard cylinder</i>	15.01		\$15.01
30852		Check	Wayne Dennis Supply Co	<i>belts for compressor</i>	15.78		\$572.34
				<i>thermostats</i>	556.56		
Total for Payment Type:							<u>\$25,856.76</u>
Total for Batch No: 104259							<u>\$25,856.76</u>
Total for All Batch(s):							<u><u>\$25,856.76</u></u>