

For items due on/before 02/06/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104272 Status: Posted No. of Items: 53 Posted Date: 01/23/2017 Payment Date: 01/23/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30855		Check	Aureon Staffing	<i>Payroll PPE 01/01-01/07/17 for Scot</i>	633.60	\$950.40
				<i>Payroll PPE 11/22-11/26/16 for Micl</i>	316.80	
30856		Check	Capital Landscaping Llc	<i>Ice Melt @ EVM 01/10/17</i>	40.00	\$240.00
				<i>Ice melt for HP 01/10/17</i>	40.00	
				<i>Ice melt for OP 01/10/17</i>	40.00	
				<i>Ice melt for RVM 01/10/17</i>	40.00	
				<i>Ice melt for SVM 01/10/17</i>	80.00	
30857		Check	Centurylink	<i>EVM Fire Dept. Ph</i>	105.65	\$543.31
				<i>HP Fire Dept. Ph</i>	74.00	
				<i>OP Fire Dept. Ph</i>	74.00	
				<i>OP office entry system Ph</i>	144.58	
				<i>SVM door Ph</i>	145.08	
30858		Check	Ch Mcguiness Company Inc	<i>ignitors</i>	119.00	\$243.90
				<i>pressure switches</i>	124.90	
30859		Check	City Of Des Moines - Pilot	<i>Dec'16 Pilot</i>	8,605.00	\$24,489.00
				<i>Nov.'16 Pilot</i>	8,401.00	
				<i>Oct.'16 Pilot</i>	7,483.00	
30860		Check	Commonwealth Electric Co Of The Midwest	<i>Service call for tripping breaker @ RI</i>	341.50	\$341.50
30861		Check	Deb Johann	<i>Mileage for Dec.'16</i>	31.43	\$31.43
30862		Check	Des Moines Water Works	<i>1373 Idaho St. 12/20-01/03/17</i>	15.31	\$13,082.21
				<i>1655 Garfield Ave. 12/01-01/03/17</i>	33.90	
				<i>2417 SW 9th St. SVM - 11/16-12/16/17</i>	1,028.28	
				<i>2417 SW 9th St. SVM - 12/16-01/16/17</i>	951.00	
				<i>2417 SW 9th St. SVM 10/17-11/16/17</i>	951.00	
				<i>3400 8th St. OP 10/12-11/14/16</i>	1,007.58	
				<i>3400 8th St. OP 11/14-12/12/16</i>	853.02	
				<i>3400 8th St. OP 12/12-01/12/17</i>	930.30	
				<i>3700 E 31st St. EVM 10/28-11/28/16</i>	1,836.11	
				<i>3700 E 31st St. EVM 11/28-12/28/16</i>	1,836.11	
				<i>3717 6th Ave. HP 10/12-11/14/16</i>	1,342.00	
				<i>3717 6th Ave. HP 11/14-12/12/16</i>	1,110.16	
				<i>3717 6th Ave. HP 12/12-01/12/17</i>	1,187.44	

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
30863		Check	Kone Inc	<i>Elevator maint. for Dec. '16 - all man</i>	727.50	\$1,455.00
				<i>Elevator maint. for Sept. '16 - all mar.</i>	727.50	
30864		Check	Menards Inc	<i>blinds,plumbing parts,showerheads,s</i>	1,030.89	\$2,029.96
				<i>caulking,primer,toilets,misc.</i>	995.68	
				<i>SKU No.@# 2111007- 40" galv. han</i>	3.39	
30865		Check	Midamerican Energy	<i>3400 8th St. OP 12/12-01/12/17</i>	1,203.16	\$4,299.11
				<i>3700 E 31st St EVM 12/08-01/10/17</i>	1,490.79	
				<i>3717 6th Ave. HP 12/12-01/12/17</i>	1,605.16	
30866		Check	Miller's Hardware	<i>screws,batteries</i>	14.35	\$14.35
30867		Check	Nite Owl Printing	<i>#9 regular envelopes, Full applicatio</i>	343.25	\$1,522.00
				<i>Certification of citizenship status</i>	158.75	
				<i>HUD-52675 form,Appt ck list,Reasbl</i>	1,020.00	
30868		Check	Pangea Foundation	<i>Annual Maint. & support AASC onli</i>	1,190.00	\$1,190.00
30869		Check	Peggy Jensen	<i>To reimburse purchase of access car</i>	49.95	\$49.95
30870		Check	Petty Cash - Deb Johann	<i>Petty cash replenishment</i>	224.05	\$224.05
30871		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/08/17 Addy Fry</i>	347.90	\$347.90
30872		Check	Renovation Solutions, LLC	<i>Monthly on call,lockout & maint.all i</i>	2,077.00	\$2,077.00
30873		Check	Security Locksmiths	<i>rekey lock key blanks,cylinders</i>	298.95	\$363.75
				<i>rekeys,keys,</i>	64.80	
30874		Check	TALX CORPORATION	<i>Income verification for Dec.'16</i>	1,260.00	\$1,260.00
30875		Check	Ww Grainger	<i>sewer machine cables</i>	189.92	\$189.92
Total for Payment Type:						\$54,944.74
Total for Batch No: 104272						\$54,944.74
Total for All Batch(s):						\$54,944.74

For items due on/before 02/13/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104298 Status: Posted No. of Items: 29 Posted Date: 01/31/2017 Payment Date: 01/31/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30877		Check	Aureon Staffing	<i>Payroll PPE 01/08-01/14/17 for Sc</i>	792.00	\$1,425.60
				<i>Payroll PPE 1/15-1/21/17 for Scot</i>	633.60	
30878		Check	Capital Landscaping Llc	<i>Snow removal @ 1400 10th,2004 E</i>	107.00	\$2,729.90
				<i>Snow removal @ EVM 01/14/17</i>	571.70	
				<i>Snow removal @ HP 01/15/17</i>	447.25	
				<i>Snow removal @ OP 01/15/17</i>	532.25	
				<i>Snow removal @ RVM 01/15/17</i>	571.70	
				<i>Snow removal @ SVM 01/16/17</i>	500.00	
30879		Check	Centurylink	<i>EVM Entry system phone</i>	48.09	\$307.03
				<i>EVM Fire Alarm phone</i>	92.72	
				<i>EVM Office Ph</i>	47.61	
				<i>RVM Intercom Phone</i>	44.61	
				<i>SVM Fire Phone</i>	74.00	
30880		Check	Commonwealth Electric Co Of The Midwest	<i>Re-wired heating units @ RVM</i>	282.63	\$282.63
30881		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment</i>	7,380.00	\$7,380.00
30882		Check	Housing Insurance Services Inc	<i>Commercial property - installment</i>	12,517.00	\$12,517.00
30883		Check	Interstate Power Systems, Inc	<i>Jan'17 Generator inspection for al</i>	493.50	\$493.50
30884		Check	Menards Inc	<i>door latch protectors,grease,blind,</i>	106.59	\$106.59
30885		Check	Miller's Hardware	<i>a/c sensor,file,screws</i>	28.18	\$53.31
				<i>toilet flanges, screws</i>	25.13	
30886		Check	Nan Mckay & Associates	<i>Go 8 Monthly maintenance & Serv</i>	704.42	\$704.42
30887		Check	Office Depot	<i>accrdn file; elec stplr; stpls; fl fldrs</i>	229.82	\$403.78
				<i>fl fldrs; dvd-r; 2" prng fstnrs; lgl p</i>	173.96	
30888		Check	Peggy Jensen	<i>Dec.'16 Mileage</i>	26.46	\$26.46
30889		Check	Polk County Auditors Office	<i>Remodeling cost @ RP</i>	9,459.66	\$9,459.66
30890		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/15/17 for Adda Frj</i>	795.20	\$795.20

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>		<i>Amount</i>
30891	Check	Check	Strauss Security Solutions		\$235.50
			<i>Serv call to repl cyl key switch frnt</i>	<i>235.50</i>	
30892	Check	Check	The Paper Corp		\$130.15
			<i>Legal copy paper</i>	<i>130.15</i>	
30893	Check	Check	Zeller & Associates L.C.		\$40.00
			<i>Service of FED on James Aloung</i>	<i>40.00</i>	
Total for Payment Type:					<u>\$37,090.73</u>
Total for Batch No: 104298					<u>\$37,090.73</u>
Total for All Batch(s):					<u><u>\$37,090.73</u></u>

For items due on/before 02/20/17

**Posted Payment Batch Listing
Printed in Detail for Check**

Batch No: 104316 Status: Posted No. of Items: 57 Posted Date: 02/06/2017 Payment Date: 02/06/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30894		Check	Aureon Staffing	<i>Payroll PPE 02/03/17 for Scott Bo</i>	792.00	\$792.00
30895		Check	Bergstrom Construction Inc	<i>Construction project @ EVM Peric</i>	79,448.50	\$79,448.50
30896		Check	Bojos Carpet & Tile Care	<i>Jan'17 Janitorial services for all m</i>	3,050.00	\$3,050.00
30897		Check	Canon Financial Services, Inc.	<i>Monthly leasing of Canon copier/p</i>	639.30	\$639.30
30898		Check	Capital Landscaping Llc	<i>Snow removal @ 1400 10th,1655 C</i>	107.00	\$2,221.50
				<i>Snow removal @ EVM 01/26/17</i>	265.00	
				<i>Snow removal @ EVM 12/17/16</i>	160.00	
				<i>Snow removal @ HP 01/26/17</i>	230.00	
				<i>Snow removal @ HP 12/17/16</i>	120.00	
				<i>Snow removal @ OP 01/16/17</i>	292.50	
				<i>Snow removal @ RVM 01/26/17</i>	487.50	
				<i>Snow removal @ SVM 01/26/17</i>	292.50	
				<i>Snow removal @ SVM 12/17/16</i>	160.00	
				<i>Snow removal @1400 10th,1655 G</i>	107.00	
30899		Check	Cbc Innovis Inc	<i>Pre-Screening - Dec.16</i>	13.55	\$13.55
30900		Check	Centurylink	<i>HP Fire Alarm Ph</i>	92.72	\$478.35
				<i>HP Office door entry system Ph</i>	150.08	
				<i>OP Fire Alarm Ph</i>	92.72	
				<i>SVM Elevator Ph</i>	50.11	
				<i>SVM Fire Alarm Ph</i>	92.72	
30901		Check	Constellation Newenergy Gas Division	<i>Gas cost for Dec.'16 - All manors</i>	7,990.12	\$7,990.12
30902		Check	Deb Johann	<i>Jan'17 Mileage</i>	39.38	\$78.12
				<i>Paper towels & clorox wipes for of</i>	38.74	
30903		Check	Des Moines Stamp Mfg	<i>2 signature stamps for Tyan Smith</i>	68.00	\$158.00
				<i>Blue/red replacement ink pads for</i>	40.00	
				<i>reband 2 date stamps</i>	50.00	
30904		Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	4,009.93	\$4,009.93
30905		Check	Iowa Prison Industries	<i>Reserved Parking sign, RVM # 526</i>	13.50	\$23.50

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type			Amount	
30905		Check	Iowa Prison Industries	<i>Shipping</i>	10.00	\$23.50
30906		Check	Kone Inc	<i>Monthly elevator maint. for Jan'17</i>	727.50	\$727.50
30907		Check	Mark Gregory	<i>Jan'17 Mileage</i>	53.07	\$53.07
30908		Check	Midamerican Energy	<i>1101 Crocker St. 12/15-01/18/17</i> <i>2417 SW 19th St. SVM 12/22-01/2.</i>	4,811.22 2,122.28	\$6,933.50
30909		Check	Midwest Office Technology	<i>Maint. copier/printer chgs Per 1/2'</i>	640.00	\$640.00
30910		Check	National Elevator Inspection Service	<i>Elevator inspection @ RVM #816/</i>	80.00	\$80.00
30911		Check	Nichols Controls & Supply	<i>flame vapor sensor</i>	81.85	\$81.85
30912		Check	Office Depot	<i>1099 Forms</i> <i>2" prng fstnrs; expndg File pkts; 3</i> <i>DVD-R Verbtm, Spindle, 50Pk for k</i> <i>gray file fldrs</i> <i>lbs; ppr clps; stpls; clr cpy ppr; 10</i> <i>Office supply, Fastner, paper, etc.</i>	9.19 45.00 19.94 58.80 11.98 19.30	\$164.21
30913		Check	Polk County Auditors Office	<i>Business cards for office</i>	40.00	\$40.00
30914		Check	Proctor Mechanical Corp	<i>Troubleshoot water heater problem</i>	60.00	\$60.00
30915		Check	Purchase Power	<i>Postage for mail machine Jan'17</i>	3,300.00	\$3,300.00
30916		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/22/17 for Adda Frj</i>	636.16	\$636.16
30917		Check	Springer Services, Inc.	<i>10 boxes of climb for bed bug prev</i> <i>Bed bug heat treatment @ RVM #6</i> <i>Bed bug heat treatment @ RVM #7</i> <i>Bed bug heat treatment @ RVM #8</i> <i>Bed bug heat treatment @ RVM #5</i> <i>Bed bug heat treatment @ RVM #5</i> <i>Bed bug heat treatment @ SVM #1</i> <i>Bed but heat treatment @ RVM #9.</i> <i>Traditional monthly service @ HP</i> <i>Traditional monthly service @ OP</i>	1,999.20 775.00 775.00 775.00 775.00 775.00 775.00 775.00 110.00 100.00	\$7,634.20
30918		Check	Ww Grainger	<i>motor</i>	303.12	\$303.12

Total for Payment Type: \$119,556.48

Total for Batch No: 104316 \$119,556.48

Total for All Batch(s): \$119,556.48