

# For items due on/before 02/27/17

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 104351      Status: Posted      No. of Items: 48      Posted Date: 02/15/2017      Payment Date: 02/15/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30924		Check	Aureon Staffing	<i>Payroll PPE 01/29-02/04/17 for Sc</i>	792.00		\$792.00
30925		Check	Bojos Carpet & Tile Care	<i>Janitorial services @ RVM #713 &amp;</i>	200.00		\$200.00
30926		Check	Rhonda G Bryant	<i>Rent payment correction</i>	264.00		\$264.00
30927		Check	Central Iowa Mechanical	<i>Replace gas valve for water heater</i>	195.30		\$195.30
30928		Check	Enug - Emphasys National User Group	<i>Reg. fee for Elite VMS Basics Best</i>	25.00		\$25.00
30929		Check	Gilcrest/jewett Lumber Company	<i>Furnish &amp; install carpet @ HP Ha</i>	19,426.25		\$35,038.50
				<i>Furnish &amp; install carpet @ OP Ha</i>	15,612.25		
30930		Check	Housing Forms Inc	<i>HUD-593-PIH(10) A Good Place</i>	434.06		\$434.06
30931		Check	Iowa Nahro	<i>Reg 2017 Annual Conf. 4/19-4/21/</i>	350.00		\$1,050.00
				<i>Reg of 2017 annual conf. 4/19-4/2</i>	350.00		
				<i>Reg. 2017 Annual Conf. 4/19-4/21</i>	350.00		
30932		Check	Ipj Media Llc	<i>Notice of Public Hearing(Iowa By</i>	720.00		\$720.00
30933		Check	J. Narcisse Enterprises	<i>Notice of Public Hearing(El Comu</i>	720.00		\$720.00
30934		Check	Kathy Smith	<i>Jan'17 Mileage</i>	36.72		\$36.72
30935		Check	Menard's - Altoona	<i>drill kit,grinder wheel,range hood</i>	154.67		\$154.67
30936		Check	Menards Inc	<i>cabinets,wood,medicine cabinet,sm</i>	544.99		\$1,232.74
				<i>drywall texture,light bulbs,floor fla</i>	261.98		
				<i>toilet,drywall spray,hinges,wood,ca</i>	346.74		
				<i>towels,tub drain remover,wood</i>	79.03		
30937		Check	Miller's Hardware	<i>screen repair,storm door closer,tub</i>	142.14		\$142.14
30938		Check	Nebraska Furniture Mart	<i>18 Cu. Ft. Frigidaire refrigerator-i</i>	4,990.00		\$7,802.00
				<i>Amana 20'electric ranges-model#</i>	838.00		
				<i>Frigidaire 30" Electric stoves-mod</i>	1,974.00		
30939		Check	Nichols Controls & Supply	<i>control valves</i>	97.62		\$97.62

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30940		Check	Office Installation Services, Inc.	<i>Move file cabinet fr RP to RVM</i>	167.50	\$167.50
30941		Check	Online Information Services, Inc.	<i>Criminal &amp; Eviction reports for Ja</i>	1,080.00	\$1,080.00
30942		Check	Petersen Court Reporters	<i>Transcpt fr recdng,reporter's time</i>	378.05	\$378.05
30943		Check	Polk County Auditors Office	<i>March 2017 Rent @ RP</i>	8,975.00	\$8,975.00
30944		Check	Proctor Mechanical Corp	<i>plumbing repair,basement floor dr</i>	2,277.61	\$2,277.61
30945		Check	Remedy Intelligent Staffing	<i>Payroll PPE 01/30/17 for Adda Fr</i>	795.20	\$795.20
30946		Check	Renovation Solutions, LLC	<i>Monthly on call,maint.lockout for .</i>	1,917.50	\$1,917.50
30947		Check	Security Locksmiths	<i>lock repair and service call</i>	182.50	\$182.50
30948		Check	Sundberg Co	<i>fridge crisper</i>	51.74	\$51.74
30949		Check	Van Meter Industrial	<i>light bulbs</i>	34.91	\$146.64
				<i>Light bulbs</i>	85.55	
				<i>Light bulbs</i>	26.18	
30950		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Feb'17</i>	192.05	\$3,758.21
				<i>Trash removal @ OP - Dec'16</i>	192.05	
				<i>Trash removal @ OP Feb'17</i>	192.05	
				<i>Trash removal @ OP Jan'17</i>	192.05	
				<i>Trash removal @ RVM for Dec.'16</i>	801.38	
				<i>Trash removal @ RVM for Feb.'17</i>	790.35	
				<i>Trash removal @ RVM for Jan'17</i>	836.44	
				<i>Trash removal @ SVM Dec'16</i>	187.28	
				<i>Trash removal @ SVM Feb'17</i>	187.28	
				<i>Trash removal @ SVM Jan'17</i>	187.28	
30951		Check	Wayne Dennis Supply Co	<i>control switches</i>	445.27	\$445.27
30952		Check	Ww Grainger	<i>signs</i>	60.94	\$60.94
<b>Total for Payment Type:</b>						<b>\$69,140.91</b>
<b>Total for Batch No: 104351</b>						<b>\$69,140.91</b>
<b>Total for All Batch(s):</b>						<b>\$69,140.91</b>

**For items due on/before 03/06/17**

**Posted Payment Batch Listing**

**Printed in Detail for Check**

**Batch No:** 104365      **Status:** Posted      **No. of Items:** 53      **Posted Date:** 02/20/2017      **Payment Date:** 02/20/2017

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30954		Check	Aureon Staffing	<i>Payroll PPE 02/17/17 for Scott Boi</i>	792.00		\$792.00
30955		Check	Capital Landscaping Llc	<i>Snow removal @ 1400 10th,1655 C</i>	107.00		\$1,674.50
				<i>Snow removal @ EVM 02/08/17</i>	265.00		
				<i>Snow removal @ HP 02/08/17</i>	230.00		
				<i>Snow removal @ OP 02/08/17</i>	292.50		
				<i>Snow removal @ RVM 02/08/17</i>	487.50		
				<i>Snow removal @ SVM 02/08/17</i>	292.50		
30956		Check	Centurylink	<i>EVM Fire Dept. Ph</i>	105.65		\$691.66
				<i>HP Fire Dept. ph</i>	74.00		
				<i>OP Fire alarm ph</i>	74.00		
				<i>OP Office entry system ph</i>	144.93		
				<i>RVM Fire Dept. Ph</i>	74.00		
				<i>SVM Door Ph</i>	145.08		
				<i>SVM Fire Dept. ph</i>	74.00		
30957		Check	Commonwealth Electric Co Of The Midwest	<i>Replace air handler controller @ E</i>	569.33		\$569.33
30958		Check	Danielle Cusack	<i>Mileage for Jan'17</i>	9.13		\$9.13
30959		Check	Des Moines Register	<i>9874 Hearing DMPH Agency Plan</i>	40.95		\$40.95
30960		Check	Interstate Power Systems, Inc	<i>Generator inspection for all manor</i>	493.50		\$493.50
30961		Check	John's Tree Service	<i>Elevate all trees around HP</i>	750.00		\$1,050.00
				<i>Remove red bud on NE corner @ C</i>	300.00		
30962		Check	Language Line Services	<i>Online interpreter for Jan'17</i>	323.05		\$323.05
30963		Check	Menards Inc	<i>back-splash,grab bars,toilet seats,n</i>	371.65		\$1,248.78
				<i>sink,faucet,plumbing parts,blinds,c</i>	487.59		
				<i>wood,towel bars, 3-way switches,cc</i>	389.54		
30964		Check	Midamerican Energy	<i>1333 Mondamin Ave.</i>	28.88		\$1,435.04
				<i>1655 Garfield Ave.</i>	130.86		
				<i>3700 E 31st St. EVM 01/10-02/09/</i>	1,275.30		
30965		Check	Midwest Office Technology	<i>Canon ImageRunner C3325i Copi</i>	3,641.25		\$3,761.25

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30965		Check	Midwest Office Technology	<i>Monthly copy charges for 02/08-03</i>	120.00	\$3,761.25
30966		Check	Miller's Hardware	<i>mirrors,sink stoppers,batteries,gasi smoke detectors tub diverters,compression couplers</i>	132.83 21.98 79.95	\$234.76
30967		Check	Nite Owl Printing	<i>#10 Regular envelopes Notice of public mtg,Rent Calc &amp; # PH Pre-Application packet Rent Calc,Auth. for Release of Infi</i>	188.25 673.25 1,893.75 277.50	\$3,032.75
30968		Check	Polk County Auditors Office	<i>Business cards for Karen Creek</i>	20.00	\$20.00
30969		Check	Polk County Sheriff's Office Civil Division	<i>Writ of removal - Devondre Horto</i>	43.24	\$43.24
30970		Check	Remedy Intelligent Staffing	<i>Payroll PPE 02/05/17 for Adda Frj</i>	755.44	\$755.44
30971		Check	Sherwin-Williams	<i>Paint for RVM</i>	890.00	\$890.00
30972		Check	Smith's Sewer Service	<i>Service labor to clean shower line @ Service labor to clean sink line @1 Service labor to clean sink line @1 Service labor to clean sink line @1 Service labor to clean sink line @1 Service labor to clean sink line @1 Service labor to clean sink line @1 Service labor to clean sink line @1</i>	93.75 75.00 75.00 75.00 75.00 89.40 75.00 75.00	\$633.15
30973		Check	TALX CORPORATION	<i>Income verification for Jan'17</i>	1,260.00	\$1,260.00
30974		Check	Vaughn, Kent R.	<i>refinish bathtub</i>	625.00	\$625.00
30975		Check	Vendome Group Llc	<i>Fair Housing Coach Online subscri</i>	276.00	\$276.00
30976		Check	Gisha M Williams	<i>S8 FSS Educational fund for textb</i>	50.00	\$50.00
30977		Check	Zeller & Associates L.C.	<i>FED Service on Devondre Hortor</i>	40.00	\$40.00
<b>Total for Payment Type:</b>						<b>\$19,949.53</b>
<b>Total for Batch No: 104365</b>						<b>\$19,949.53</b>
<b>Total for All Batch(s):</b>						<b>\$19,949.53</b>