

For items due on/before 07/24/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104846      Status: Posted      No. of Items: 29      Posted Date: 07/11/2017      Payment Date: 07/11/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31387		Check	Canon Financial Services, Inc.	Monthly leasing of Canon copier/p	639.30	\$639.30
31388		Check	Capital Landscaping Llc	Mowing/trimming WE 6/26/17 @ r	660.00	\$660.00
31389		Check	Centurylink	HP Fire alarm ph	92.74	\$480.20
				HP Office door entry system ph	150.11	
				OP Fire Alarm Phone	92.74	
				SVM Elevator phone	51.87	
				SVM Fire alarm phone	92.74	
31390		Check	Denise Carrington	June'17 Mileage	16.59	\$16.59
31391		Check	Des Moines Water Works	1423 17th St. 5h 06/06-06/26/17	29.18	\$29.18
31392		Check	Iowa Staffing, Inc.	Payroll PPE 06/24/17 for Michael	711.88	\$1,462.24
				Payroll PPE 07/01/17 for Michael	750.36	
31393		Check	Kathy Smith	Mileage for June'17	29.96	\$29.96
31394		Check	Raele L Loro	Rent payment correction	834.00	\$834.00
31395		Check	Midamerican Energy	1655 Garfield Ave. 05/31-06/29/17	32.04	\$32.04
31396		Check	Miller's Hardware	screen repair light bulbs diverter st	186.07	\$186.07
31397		Check	Peggy Jensen	Mileage for June'17	63.66	\$63.66
31398		Check	Polk County Auditors Office	Aug'17 Rent @ RP	8,975.00	\$8,975.00
31399		Check	Purchase Power	Postage for mail machine for June	3,502.00	\$3,502.00
31400		Check	Lutz, Renda	June'17 Mileage	11.45	\$11.45
31401		Check	Kim Russell	June'17 Mileage	57.69	\$57.69
31402		Check	Smith's Sewer Service	Service labor to clean sink line @ 1	112.50	\$112.50
31403		Check	Waste Management Of Iowa	Trash removal @ HP - July'17	168.98	\$1,430.12
				Trash removal @ OP - July'17	168.98	

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31403		Check	Waste Management Of Iowa			\$1,430.12
				<i>Trash removal @ RVM - July'17</i>	<i>927.36</i>	
				<i>Trash removal @ SVM - July'17</i>	<i>164.80</i>	
31404		Check	Wayne Dennis Supply Co			\$356.11
				<i>motor,air filters</i>	<i>83.48</i>	
				<i>thermostat,motor,co-2 cartridges</i>	<i>272.63</i>	
31405		Check	Zeller & Associates L.C.			\$80.00
				<i>FED Services on Wilbur O'neal R)</i>	<i>40.00</i>	
				<i>Service of FED for Tamia Wilson</i>	<i>40.00</i>	
<b>Total for Payment Type:</b>						<u>\$18,958.11</u>
<b>Total for Batch No: 104846</b>						<u>\$18,958.11</u>
<b>Total for All Batch(s):</b>						<u><u>\$18,958.11</u></u>

# For items due on/before 07/31/17

## Posted Payment Batch Listing

### Printed in Detail for Check

Batch No: 104866      Status: Posted      No. of Items: 16      Posted Date: 07/18/2017      Payment Date: 07/18/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31407		Check	Baker Group	<i>Royal View-service call: South stai</i>	120.00	\$120.00
31408		Check	City Of Des Moines	<i>June'17 Indirect cost,legel fee &amp; M</i>	31,763.76	\$31,763.76
31409		Check	Deb Johann	<i>June'17 Mileage</i>	35.20	\$35.20
31410		Check	Des Moines Water Works	<i>1333 Mondamin Ave.</i>	201.96	\$2,030.52
				<i>3700 E 31st St. EVM 05/30-06/28/1</i>	1,709.15	
				<i>3700 E 31st St. EVM 4/28-05/30/1</i>	119.41	
31411		Check	Emphasys Computer Solutions	<i>Hosting Webapp for annual period</i>	1,200.00	\$3,648.00
				<i>WebApp HCV waiting lists opening</i>	2,448.00	
31412		Check	Kone Inc	<i>Elevator maintenance for July'17-</i>	727.50	\$727.50
31413		Check	Midwest Office Technology	<i>Canon copier/printers maint. for 6</i>	688.00	\$688.00
31414		Check	Miller's Hardware	<i>drill bits,screen repair</i>	183.16	\$246.02
				<i>screen repair,sink baskets,strainers</i>	62.86	
31415		Check	Nan Mckay & Associates	<i>Go8 Monthly maintenance &amp; servi</i>	704.42	\$704.42
31416		Check	Remedy Intelligent Staffing	<i>Payroll PPE 06/25/17 for Adda Frj</i>	795.20	\$1,590.40
				<i>Payroll PPE 07/02/17 for Ada Fry</i>	795.20	
31417		Check	TALX CORPORATION	<i>Income verification for June'17</i>	1,435.00	\$1,435.00
<b>Total for Payment Type:</b>						<b>\$42,988.82</b>
<b>Total for Batch No: 104866</b>						<b>\$42,988.82</b>
<b>Total for All Batch(s):</b>						<b>\$42,988.82</b>