

For items due on/before 12/16/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107586 Status: Posted No. of Items: 15 Posted Date: 12/02/2019 Payment Date: 12/02/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34038		Check	Capital Landscaping	<i>TP 2ply universal opticore, Rt Univ</i>	263.47	\$263.47
34039		Check	Centurylink	<i>EVM Fire Alarm Ph 11/16-12/15/1</i> <i>RVM Intercom Ph 11/16-12/15/19</i>	103.36 51.68	\$155.04
34040		Check	Des Moines Stamp Mfg	<i>Blue/Red replacement ink pads for</i>	24.00	\$24.00
34041		Check	Des Moines Water Works	<i>1101 Crocker St. 10/17-11/18/19</i> <i>1827 Allison Ave.10/09-11/12/19</i> <i>2417 SW 9th St. 10/16-11/18/19</i>	4,955.01 113.37 1,207.67	\$6,276.05
34042		Check	Hd Supply Facilities Maintenance	<i>thermostats, spindle supplies (HVA</i>	694.38	\$694.38
34043		Check	Interstate Power Systems, Inc	<i>Monthly generator inspection for</i>	793.00	\$793.00
34044		Check	Menards Inc	<i>cabinets, roller mop, hinges, plier</i>	923.89	\$923.89
34045		Check	Midamerican Energy	<i>2417 SW 9th SVM 10/21-11/19/19</i>	1,758.74	\$1,758.74
34046		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 11/23/19 for Annalyn</i>	504.00	\$504.00
34047		Check	Phada	<i>Phada membership dues for 1/1/20</i>	5,015.00	\$5,015.00
34048		Check	Viking Automatic Sprinkler Company	<i>South View-Fire alarm trouble, tro</i>	100.00	\$100.00
34049		Check	Ww Grainger	<i>Air control motor @ RVM</i>	142.69	\$142.69
Total for Payment Type:						<u>\$16,650.26</u>
Total for Batch No: 107586						<u>\$16,650.26</u>
Total for All Batch(s):						<u><u>\$16,650.26</u></u>

For items due on/before 12/23/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107616 Status: Posted No. of Items: 33 Posted Date: 12/09/2019 Payment Date: 12/09/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34050		Check	American Association Of Service Coordinators	<i>AASC membership dues 2/01-01/3.</i>	387.00	\$387.00
34051		Check	Canon Financial Services, Inc.	<i>Canon Printer/copier leasing agree</i>	639.30	\$639.30
34052		Check	Capital Sanitary Supply	<i>TP 2PLY Univ Opticore, RTUniv. i</i>	263.47	\$263.47
34053		Check	Celebrity Staff - Des Moines	<i>Payroll PPE 11/10-11/16/19 for Ka</i>	768.00	\$768.00
34054		Check	Central Iowa Mechanical	<i>Install new fan coil in hallway @ S</i> <i>Install new heater pipe @ RVM</i>	454.68 450.64	\$905.32
34055		Check	Centurylink	<i>HP Fire Alarm Ph 11/22-12/21/19</i> <i>Hp Office Door entry system 11/25</i> <i>OP Fire AlarmPh 11/22-12/21/19</i> <i>SVM Elevator Ph 11/22-12/21/19</i> <i>SVM Fire Alarm Ph 11/22-12/21/1</i>	103.10 165.65 103.10 57.05 103.10	\$532.00
34056		Check	Denise Carrington	<i>Nov'19 Mileage</i>	43.21	\$43.21
34057		Check	Forman Ford/cable Glass Llc	<i>Repair main entance door @ SVM</i>	120.00	\$120.00
34058		Check	International Translation Services, Inc.	<i>Interpreter services for S8 Rosata M.</i>	220.00	\$220.00
34059		Check	Midwest Office Technology	<i>Monthly maint. for printer/copier 1</i>	808.00	\$808.00
34060		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 10/05/19 for Annalyn</i> <i>Payroll PPE 10/19/19 for Annalyn</i>	346.50 803.25	\$1,149.75
34061		Check	Nan Mckay & Associates	<i>PH Master Book Digital Revision 1</i>	239.00	\$239.00
34062		Check	Linh N Nguyen	<i>Meal reimbursement 11/16-12/06/1</i>	1,176.00	\$1,176.00
34063		Check	Nite Owl Printing	<i>Request for leave cards</i> <i>S8 Stmnt of family/Hshld Oblgtn,R</i>	132.50 620.00	\$752.50
34064		Check	Online Information Services, Inc.	<i>Criminal & Eviction report for per</i>	501.00	\$501.00
34065		Check	Pitney Bowes	<i>quarterly leasing of postage machi</i>	2,421.81	\$2,421.81
34066		Check	Polk County Sheriff's Office Civil Division			\$28.84

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No. of Items: 33

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34066		Check	Polk County Sheriff's Office Civil Division	<i>Processing fee to serve Kionne Fra</i>	<i>28.84</i>	\$28.84
34067		Check	Purchase Power	<i>Postage for mail machine Nov'19</i>	<i>6,027.00</i>	\$6,027.00
34068		Check	Shred-It Usa - Des Moines	<i>Shred documents @ RP Nov'19</i> <i>Shred documents @ RP Oct'19</i>	<i>61.06</i> <i>75.00</i>	\$136.06
34069		Check	State Of Iowa Division Of Labor	<i>Annual inspection Fee @ SVM Per</i> <i>SVM Operating permit Fee 2019</i>	<i>175.00</i> <i>175.00</i>	\$350.00
34070		Check	Waste Management Of Iowa	<i>Trash removal @ HP Dec'19</i> <i>Trash removal @ OP Dec'19</i> <i>Trash removal @ RVM Dec'19</i> <i>Trash removal @ SVM Dec'19</i>	<i>289.24</i> <i>218.37</i> <i>879.38</i> <i>250.78</i>	\$1,637.77
Total for Payment Type:						\$19,106.03
Total for Batch No: 107616						\$19,106.03
Total for All Batch(s):						\$19,106.03