

For items due on/before 04/03/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104461 Status: Posted No. of Items: 53 Posted Date: 03/20/2017 Payment Date: 03/20/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31038		Check	Best Buy	TV and projector for the agency	1,759.94	\$1,759.94
31039		Check	Capital Landscaping Llc	Snow removal @ 1400 10th,1655	107.00	\$1,674.50
				Snow removal @ EVM 03/13/17	265.00	
				Snow removal @ HP 03/13/17	230.00	
				Snow removal @ OP 03/13/17	292.50	
				Snow removal @ RVM 03/13/17	487.50	
				Snow removal @ SVM 03/13/17	292.50	
31040		Check	Cbc Innovis Inc	Pre-screening for Feb.'17	14.30	\$14.30
31041		Check	Central Iowa Acoustical Inc	drop ceilings	3,200.00	\$3,200.00
31042		Check	Central Iowa Mechanical	New fan coil unit	4,035.00	\$4,035.00
31043		Check	Centurylink	EVM Fire Dept. Ph	105.65	\$882.25
				HP Fire Dept. Ph	74.00	
				HP Office Door Entry Ph	150.08	
				OP Fire Dept. Ph	74.00	
				RVM Fire Alarm Ph	185.44	
				RVM Fire Dept. Ph	74.00	
				SVM Door Ph	145.08	
				SVM Fire Dept. Ph	74.00	
31044		Check	City Of Des Moines	Feb'17 indirect cost,Legal fees & C	31,689.95	\$67,305.08
				Jan'17 Indirect costs,legal fees & C	35,615.13	
31045		Check	Deb Johann	Feb'17 Mileage	19.69	\$19.69
31046		Check	Des Moines Water Works	1101 Crocker St. RVM 01/17-02/17	4,152.25	\$5,925.61
				3700 E 31st St. EVM 01/30-02/28/17	1,773.36	
31047		Check	General Fire & Safety Equipment Co Corp	Royal View Manor apt 410-Labor	80.00	\$125.00
				Royal View Manor apt 410-local se	45.00	
31048		Check	Gilcrest/jewett Lumber Company	Carpet tile replacement @ 1655 Ga	4,556.34	\$8,313.36
				Carpet tile replacement @ OP #221	1,603.88	
				Carpet tile replacement @ RVM #6	2,153.14	
31049		Check	Interstate Power Systems, Inc			\$493.50

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31049		Check	Interstate Power Systems, Inc		\$493.50
31050		Check	Kathy Smith		\$34.56
31051		Check	Menards Inc		\$4,707.30
31052		Check	Miller's Hardware		\$64.67
31053		Check	Pitney Bowes		\$129.21
31054		Check	Proctor Mechanical Corp		\$780.00
31055		Check	Remedy Intelligent Staffing		\$795.20
31056		Check	Security Locksmiths		\$13.05
31057		Check	Shred-It Usa - Des Moines		\$114.66
31058		Check	Smith's Sewer Service		\$396.70
31059		Check	Sundberg Co		\$56.34
31060		Check	Van Meter Industrial		\$72.35
Total for Payment Type: \$100,912.27					
Total for Batch No: 104461 \$100,912.27					
Total for All Batch(s): \$100,912.27					

Total for All Batch(s): \$100,912.27

Total for Batch No: 104461 \$100,912.27

Total for Payment Type: \$100,912.27

For items due on/before 04/10/17

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 104483 **Status:** Posted **No. of Items:** 34 **Posted Date:** 03/28/2017 **Payment Date:** 03/28/2017

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
31061		Check	Aureon Staffing	<i>Payroll PPE 03/05-03/11/17 for Sc</i>	792.00	\$792.00
31062		Check	Centurylink	<i>EVM Entry system Ph</i>	50.92	\$245.85
				<i>EVM Office Ph</i>	50.35	
				<i>OP Office entry system Ph</i>	144.58	
31063		Check	Commonwealth Electric Co Of The Midwest	<i>Installed dedicated circuit for fridg</i>	275.15	\$732.74
				<i>Permit & Inspection to rpr fan & s</i>	91.25	
				<i>Remove old power cords for hardw</i>	366.34	
31064		Check	Deb Johann	<i>Paper towels & clorox wipes for Oj</i>	29.25	\$29.25
31065		Check	Enug - Emphasys National User Group	<i>Registration fee for webinar HCVI</i>	25.00	\$25.00
31066		Check	Gilcrest/jewett Lumber Company	<i>Carpet tile replacement @ HP #32:</i>	2,031.00	\$6,093.00
				<i>Carpet tile replacement @ OP #12:</i>	2,031.00	
				<i>Carpet tile replacement @ OP #32:</i>	2,031.00	
31067		Check	Housing Authority Risk Retention Group	<i>Commercial Liability - Installment</i>	7,380.00	\$7,380.00
31068		Check	Housing Insurance Services Inc	<i>Commercial Prpty Ins. - Installme</i>	12,517.00	\$12,517.00
31069		Check	Kone Inc	<i>Service elevator @ RVM 03/06/17</i>	404.65	\$404.65
31070		Check	Language Line Services	<i>Over the phone interpreter for Feb</i>	515.95	\$515.95
31071		Check	Mediacom	<i>Basic cable @ RVM 03/23-04/22/1</i>	89.28	\$89.28
31072		Check	Midamerican Energy	<i>3400 8th St. OP 02/13-03/14/17</i>	1,020.88	\$3,573.58
				<i>3700 E 31st St. EVM</i>	1,256.59	
				<i>3717 6th Ave. HP 02/13-03/14/17</i>	1,296.11	
31073		Check	Midwest Office Technology	<i>Copier/Printer maintenance & add</i>	120.52	\$120.52
31074		Check	Nahro	<i>Agency annual membership due 7/</i>	5,110.49	\$5,110.49
31075		Check	Nite Owl Printing	<i>#10 window envelopes color w/city</i>	197.50	\$1,622.50
				<i>Family income & asset review forn</i>	120.00	
				<i>Reasonable accomodation request</i>	140.00	

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
31075		Check	Nite Owl Printing	<i>Trifold S8 HAP Ltr, HUD-52675 f</i>	1,165.00	\$1,622.50
31076		Check	Office Depot	<i>expndng hngng fldrs; blue fl fldrs stpl pllr; can air; pst it flgs; stpls;</i>	80.56 36.94	\$117.50
31077		Check	Praxair Distribution Inc	<i>Nitrogen 40</i>	27.01	\$27.01
31078		Check	Remedy Intelligent Staffing	<i>Payroll PPE 03/12/17 for Adda Frj</i>	477.12	\$477.12
31079		Check	Renovation Solutions, LLC	<i>Monthly on call, Maint. lockout fo</i>	1,613.00	\$1,613.00
31080		Check	Security Locksmiths	<i>keys and blanks</i>	65.10	\$65.10
31081		Check	Smith's Sewer Service	<i>Service labor to clean kitchen sink</i>	75.00	\$75.00
31082		Check	TALX CORPORATION	<i>Income verification for Feb. '17</i>	1,260.00	\$1,260.00
Total for Payment Type:						\$42,886.54
Total for Batch No: 104483						\$42,886.54
Total for All Batch(s):						\$42,886.54