

For Items Due on/before 02/10/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107751 Status: Posted No. of Items: 28 Posted Date: 01/27/2020 Payment Date: 01/27/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34216		Check	Centurylink	<i>EVM Entry system Ph 01/10-02/09.</i>	55.32	\$262.96
				<i>EVM Fire Alarm Ph 01/16-02/15/.</i>	102.32	
				<i>EVM Office Ph 01/10-02/09/20</i>	54.16	
				<i>RVM Intercom Ph 01/16-02/15/20</i>	51.16	
34217		Check	City Of Des Moines	<i>Dec'19 Indirect cost, Legal fee & o</i>	33,664.49	\$33,664.49
34218		Check	Constellation Newenergy Gas Division	<i>Gas cost for 11/06-12/08/19 All ma</i>	6,792.62	\$6,792.62
34219		Check	Deb Johann	<i>Reimbursement for Clorox wipes @</i>	25.99	\$25.99
34220		Check	Des Moines Water Works	<i>1101 Crocker St.RVM 12/17-01/11</i>	4,963.95	\$8,599.08
				<i>2417 SW 9th ST. SVM 12/16-01/16</i>	1,127.10	
				<i>3400 8th St. OP 12/12-01/13/20</i>	1,192.71	
				<i>3717 6th Ave. HP 12/12-01/13/20</i>	1,315.32	
34221		Check	Hd Supply Facilities Maintenance	<i>2 stove, 2 refrigerators, power supp</i>	2,587.26	\$2,587.26
34222		Check	L & L Insulation	<i>SVM 113 Insulate Pipers</i>	309.50	\$309.50
34223		Check	Menards Inc	<i>EVM Snow Brush, Belts, Folding l</i>	166.52	\$715.71
				<i>HPP Toilet Plunge, Sink Strainer,</i>	549.19	
34224		Check	Midamerican Energy	<i>1827 Allison Ave.</i>	129.60	\$2,486.06
				<i>3400 8th St. OP 12/10-01/13/20</i>	1,101.31	
				<i>3717 6th Ave. HP 12/10-01/13/20</i>	1,255.15	
34225		Check	Midwest Office Technology	<i>Monthly copier/printer maint. 1/08</i>	120.89	\$120.89
34226		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 01/18/20 for Annalyn</i>	168.00	\$168.00
34227		Check	Miller's Hardware	<i>EVM Window Screen Repair</i>	71.09	\$71.09
34228		Check	Nan Mckay & Associates	<i>Go8 monthly maint. & Service Fee</i>	704.42	\$704.42
34229		Check	Vanessa Nash	<i>Rent payment correction</i>	156.00	\$156.00
34230		Check	Office Depot	<i>1099 Misc form</i>	54.53	\$454.28
				<i>Envelopes for 1099 Misc forms</i>	399.75	

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		Type				Amount
34231		Check	Polk County Auditors Office	<i>Feb'20 office rent @ RP</i>		\$8,975.00
					8,975.00	
34232		Check	Smith's Sewer Service	<i>Labor to clean sink line @ OP #11!</i>		\$85.00
					85.00	
34233		Check	Zeller & Associates L.C.	<i>FED Services on Aliomer Okasha</i>		\$40.00
					40.00	
Total for Payment Type:						<u>\$66,218.35</u>
Total for Batch No: 107751						<u>\$66,218.35</u>
Total for All Batch(s):						<u><u>\$66,218.35</u></u>

For items due on/before 02/17/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107768 Status: Posted No. of Items: 38 Posted Date: 02/03/2020 Payment Date: 02/03/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34236		Check	Amazon Capital Services	<i>4Pk Heavy Duty black Vinyl Stack</i>	388.74	\$388.74
34237		Check	Capital Landscaping	<i>Snow removal for scatter sites 01/2</i>	210.00	\$700.00
				<i>Snow removal for scattered sites on</i>	280.00	
				<i>Snow removal for scattered sites on</i>	210.00	
34238		Check	Capital Sanitary Supply	<i>Paper Towels/Toilet Paper</i>	527.53	\$527.53
34239		Check	Artisent Floors	<i>314 Indiana-Remove all carpeting</i>	85.00	\$85.00
34240		Check	Centurylink	<i>HP Fire Alarm Ph 01/22-02/21/20</i>	102.32	\$363.62
				<i>OP Fire Alarm Ph 01/22-02/21/20</i>	102.32	
				<i>SVM Elevator Ph 01/22-02/21/20</i>	56.66	
				<i>SVM Fire Alarm Ph 01/22-02/21/20</i>	102.32	
34241		Check	Dennis Supply Co	<i>48 WHTEMP</i>	422.95	\$422.95
34242		Check	Des Moines Water Works	<i>314 Indiana Ave 12/17-01/19/20</i>	41.04	\$41.04
34243		Check	Factual Data	<i>Pre-screening Dec'19</i>	16.20	\$16.20
34244		Check	Holiday Inn Downtown	<i>Hotel accomodation L. Nguyen Rn</i>	2,725.00	\$9,156.00
				<i>Hotel accomodations L. Nguyen Rn</i>	4,578.00	
				<i>Hotel accomodations L. Nguyen Rn</i>	1,853.00	
34245		Check	Iowa Nahro	<i>IA Nahro 2020 Annual Conf. 4/7-</i>	375.00	\$1,875.00
				<i>IA Nahro 2020 Annual Conf. 4/7-4</i>	375.00	
				<i>IA Nahro 2020 Annual Conf. 4/7-4</i>	375.00	
				<i>IA Nahro 2020 Annual Conf. 4/7-4</i>	375.00	
				<i>IA Nahro 2020 Annual Conf. 4/7-4</i>	375.00	
34246		Check	Menards Inc	<i>Cabinets, outlet covers, wal lplates</i>	549.91	\$582.10
				<i>Snow removal caution tape & cone</i>	6.71	
				<i>Snow removal caution tape & cone</i>	25.48	
34247		Check	Midamerican Energy	<i>1101 Crocker St RVM 12/13-1/20/20</i>	5,737.28	\$7,808.76
				<i>2417 SW 9th St. SVM 12/20-01/24/20</i>	2,071.48	
34248		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 01/25/20 for Annalyn</i>	551.25	\$551.25

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Check No.	Direct Deposit	Item Type Type	Payee Name Line Item Description	Void Date	Payment Amount
34249		Check	Nite Owl Printing <i>Letterhead w/city logo,#9 reg Env,</i>	<i>1,293.33</i>	\$1,293.33
34250		Check	Office Depot <i>Flash Furniture Fabric High-Back Office Star Pro Grid Mid-Back Me</i>	<i>208.99 189.99</i>	\$398.98
34251		Check	Pitney Bowes <i>Cleaning Kit for postage machine E Z Seal & Ink for postage machin</i>	<i>26.99 246.47</i>	\$273.46
34252		Check	Purchase Power <i>Postage for mail machine Jan'20</i>	<i>3,000.00</i>	\$3,000.00
34253		Check	Sundberg Co <i>ignitor, valve, connector</i>	<i>86.35</i>	\$86.35
34254		Check	David Mark Whitmore, Sr. <i>Paint 422, 402 RVM Paint RVM 616,213,325 Paint RVM515,408,306,213 Inv. 2 Paint@ RVM #208</i>	<i>870.00 1,125.00 1,945.00 770.00</i>	\$4,710.00
Total for Payment Type:					\$32,280.31
Total for Batch No: 107768					\$32,280.31
Total for All Batch(s):					\$32,280.31