

For items due on/before 02/24/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107802 Status: Posted No. of Items: 31 Posted Date: 02/10/2020 Payment Date: 02/10/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34256		Check	Kendra Allers	<i>Jan'20 mileage</i>	97.75	\$97.75
34257		Check	Canon Financial Services, Inc.	<i>Printer/copiers monthly leasing ch</i>	639.30	\$639.30
34258		Check	Artisent Floors	<i>818 - carpet replacement</i>	1,182.98	\$3,380.23
				<i>Carpet, vinyl 515</i>	1,065.50	
				<i>vinyl replacement 322</i>	950.50	
				<i>Vinyl replacement small elevator</i>	181.25	
34259		Check	Centurylink	<i>HP Office door entry system Ph 1/</i>	164.48	\$164.48
34260		Check	Denise Carrington	<i>Jan'20 mileage</i>	6.90	\$6.90
34261		Check	Interstate Power Systems, Inc	<i>East View- Replace governor, cabl</i>	2,433.00	\$2,433.00
34262		Check	Kathy Smith	<i>Dec'19 Mileage</i>	32.48	\$48.58
				<i>Jan'20 Mileage</i>	16.10	
34263		Check	Menards Inc	<i>batteries, screws, impact driver, plu studs</i>	386.98 12.98	\$399.96
34264		Check	Midwest Office Technology	<i>Monthly printer/copiers maint. 1/2</i>	808.00	\$808.00
34265		Check	Miller's Hardware	<i>bolts and bits</i>	12.99	\$12.99
34266		Check	Nationwide Office Cleaners, LLC	<i>Final Clean 208,515,306,322Carpe</i>	760.00	\$1,465.00
				<i>Final clean units and carpet clean</i>	705.00	
34267		Check	Linh N Nguyen	<i>Reimbursement of DM water inv fi</i>	40.30	\$40.30
34268		Check	Nite Owl Printing	<i>List of neighbor Agencies,RTFA fo</i>	1,261.50	\$1,401.50
				<i>Req for leave cards</i>	140.00	
34269		Check	Online Information Services, Inc.	<i>Criminal & Eviction reports Per en</i>	1,520.00	\$1,520.00
34270		Check	Polk County Auditors Office	<i>Business cards for Peggy Jensen</i>	20.00	\$20.00
34271		Check	Shred-It Usa - Des Moines	<i>Shredding documents @ RP office</i>	96.36	\$96.36
34272		Check	Smith's Sewer Service			\$480.05

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34272		Check	Smith's Sewer Service			\$480.05
				<i>Labor to clean branch line @ 5211</i>	<i>210.55</i>	
				<i>Labor to clean sewer line @ 2509</i>	<i>142.00</i>	
				<i>Labor to clean sink line @ RVM #</i>	<i>127.50</i>	
34273		Check	Walsh Door & Hardware Co			\$3,334.18
				<i>Intall 92 deadbolts door locks @ 0</i>	<i>3,334.18</i>	
34274		Check	Waste Management Of Iowa			\$1,750.77
				<i>Trash removal @ HP Jan'20</i>	<i>229.24</i>	
				<i>Trash removal @ OP Jan'20</i>	<i>233.37</i>	
				<i>Trash removal @ RVM Jan'20</i>	<i>1,067.38</i>	
				<i>Trash removal @ SVM Jan'20</i>	<i>220.78</i>	
Total for Payment Type:						\$18,099.35
Total for Batch No: 107802						\$18,099.35
Total for All Batch(s):						\$18,099.35

For items Due on or before 03/02/20

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107834 Status: Posted No. of Items: 72 Posted Date: 02/19/2020 Payment Date: 02/19/2020

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34305		Check	Amazon Capital Services	<i>File folders (Blue & Gray)</i>	54.92	\$131.71
				<i>File folders (Yellow, Red & White)</i>	76.79	
34306		Check	Brewer Engineering Consultants Plc	<i>Engineering services for water hea</i>	1,290.00	\$1,290.00
34307		Check	Capital Landscaping	<i>Snow removal @ EVM 01/15/20</i>	140.00	\$14,585.00
				<i>Snow removal @ EVM 01/18/20</i>	1,095.00	
				<i>Snow removal @ EVM 01/22/20</i>	500.00	
				<i>Snow removal @ EVM 01/24/20</i>	500.00	
				<i>Snow removal @ EVM 01/29/20</i>	500.00	
				<i>Snow removal @ EVM 02/07/20</i>	500.00	
				<i>Snow removal @ HP 01/15/20</i>	105.00	
				<i>Snow removal @ HP 01/18/20</i>	895.00	
				<i>Snow removal @ HP 01/22/20</i>	400.00	
				<i>Snow removal @ HP 01/24/20</i>	400.00	
				<i>Snow removal @ HP 01/29/20</i>	400.00	
				<i>Snow removal @ HP 02/07/20</i>	400.00	
				<i>Snow removal @ OP 01/15/20</i>	140.00	
				<i>Snow removal @ OP 01/18/20</i>	915.00	
				<i>Snow removal @ OP 01/22/20</i>	400.00	
				<i>Snow removal @ OP 01/29/20</i>	400.00	
				<i>Snow removal @ OP 02/07/20</i>	400.00	
				<i>Snow removal @ RVM 01/29/20</i>	500.00	
				<i>Snow removal @ RVM 01/15/20</i>	140.00	
				<i>Snow removal @ RVM 01/18/20</i>	1,027.50	
				<i>Snow removal @ RVM 01/22/20</i>	500.00	
				<i>Snow removal @ RVM 01/24/20</i>	500.00	
				<i>Snow removal @ RVM 02/07/20</i>	500.00	
				<i>Snow removal @ SVM 01/15/20</i>	140.00	
				<i>Snow removal @ SVM 01/18/20</i>	1,187.50	
				<i>Snow removal @ SVM 01/22/20</i>	400.00	
				<i>Snow removal @ SVM 01/24/20</i>	400.00	
				<i>Snow removal @ SVM 01/29/20</i>	400.00	
				<i>Snow removal @ SVM 02/10/20</i>	400.00	
				<i>Snow removal @ OP 01/24/20</i>	400.00	
34308		Check	Central Iowa Mechanical	<i>Furnace repair@ 4239 E Euclid</i>	350.92	\$5,358.37
				<i>Repair shower drain faucet /sewer</i>	1,662.69	
				<i>Replaced actuator on fan coil unit</i>	1,761.37	

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No. of Items: 72

Posted Date:

02/19/2020

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Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
		Type				Amount
34308		Check	Central Iowa Mechanical			\$5,358.37
				<i>Replaced trap on leaking tub @ H.</i>	<i>235.88</i>	
				<i>Replaced wiring switch for heating</i>	<i>273.94</i>	
				<i>Water heater replacement @ 1428 .</i>	<i>1,073.57</i>	
34309		Check	Centurylink			\$503.97
				<i>EVM Fire Dep. Ph Feb'20</i>	<i>105.65</i>	
				<i>HP Fire Dept Feb'20</i>	<i>74.00</i>	
				<i>OP Fire Dept Ph Feb'20</i>	<i>74.00</i>	
				<i>RVM Fire Dept. Ph Feb'20</i>	<i>74.00</i>	
				<i>RVM Fire larm Ph Feb'20</i>	<i>102.32</i>	
				<i>SVM Fire Dept. Ph Feb'20</i>	<i>74.00</i>	
34310		Check	City Of Des Moines			\$38,271.86
				<i>Jan'20 Indirect cost and legal fees</i>	<i>38,271.86</i>	
34311		Check	City Of Des Moines - Pilot			\$17,616.00
				<i>Dec'19 Pilot</i>	<i>8,512.00</i>	
				<i>Jan'20 Pilot</i>	<i>9,104.00</i>	
34312		Check	Julia Clark			\$34.50
				<i>Jan'20 Mileage</i>	<i>34.50</i>	
34313		Check	Deb Johann			\$15.67
				<i>Lysol spray for office & Rise center</i>	<i>15.67</i>	
34314		Check	Dennis Supply Co			\$132.76
				<i>Honey wells non programmable fo</i>	<i>132.76</i>	
34315		Check	Des Moines Water Works			\$2,297.61
				<i>3700 E 31st St.12/24-01/28/20</i>	<i>2,297.61</i>	
34316		Check	Jester Insurance Services Inc			\$3,000.00
				<i>Annual Agency fee 01/01/20-01/01.</i>	<i>3,000.00</i>	
34317		Check	KCL Engineering LLC			\$727.50
				<i>Fire Alarm system upgrade @ RVN</i>	<i>727.50</i>	
34318		Check	Menards Inc			\$2,124.11
				<i>drywall</i>	<i>48.81</i>	
				<i>Opp 342, 344, 345 Rehabs, Blinds,</i>	<i>774.57</i>	
				<i>Rehab- P Trap, Plumbers Putty, SI</i>	<i>292.09</i>	
				<i>Stove for Idaho Scattered Site</i>	<i>386.00</i>	
				<i>Towel Bar, Plastic Seat, LED light</i>	<i>76.79</i>	
				<i>wall plates, garbage bags, wax bow</i>	<i>545.85</i>	
34319		Check	Midwest Professional Staffing, LLC			\$684.18
				<i>Payroll PPE 02/01/20 for Annalyn</i>	<i>684.18</i>	
34320		Check	Miller's Hardware			\$153.62
				<i>Blue Tarp, Straps</i>	<i>57.94</i>	
				<i>HPP- PVC, Tub sprout, auto blade</i>	<i>95.68</i>	
34321		Check	Office Depot			\$143.67
				<i>1st aid supplies; A-Z expansion fld</i>	<i>67.52</i>	
				<i>Calc ppr; ppr clps; staples; tape; p</i>	<i>75.11</i>	
				<i>Paper cliops</i>	<i>1.04</i>	
34322		Check	Polk County Sheriff's Office Civil Division			\$3.45

Writ of removal on Nicholas Chia 3.45

34323 Check Security Locksmiths \$144.00

6 duplicate keys, 3 rekeys, 3 deadb 144.00

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
34324		Check	Sherwin-Williams	<i>Paint</i>	839.58	\$839.58
34325		Check	Viking Automatic Sprinkler Company	<i>South View Fire alarm trouble sho</i>	275.00	\$275.00
34326		Check	David Mark Whitmore, Sr.	<i>OPP 345, OPP 344, and OPP 342</i>	1,160.00	\$1,160.00
34327		Check	Zeller & Associates L.C.	<i>FED services on Trudy Moreno , F</i>	40.00	\$40.00
Total for Payment Type:						\$89,532.56
Total for Batch No: 107834						\$89,532.56
Total for All Batch(s):						\$89,532.56