

For items due on/before 03/26/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105642 Status: Posted No. of Items: 35 Posted Date: 03/12/2018 Payment Date: 03/12/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
32173		Check	Central Iowa Distributing, Inc	To replace water heater circular pu	195.30		\$195.30
32174		Check	Centurylink	EVM Fire Dept. Phone 03/01-03/3	105.65		\$647.20
				HP Fire Dept. Ph 03/01-03/31/18	74.00		
				HP Office Door entry system Ph 0	151.73		
				OP Fire Dept. Ph 03/01-03/31/18	74.00		
				RVM fire alarm phone 3/01-03/31/	93.82		
				RVM Fire Dept. Ph 03/01-03/31/18	74.00		
				SVM Fire Dept. Ph 03/01-03/31/18	74.00		
32175		Check	Dart - Des Moines Area Regional Transit Authon	March bus pass for Kual Rach	48.00		\$48.00
32176		Check	Des Moines Water Works	1101 Crocker St. 01/17-02/19/18	7,058.52		\$8,905.80
				2509 Arthur Ave. 02/16-03/01/18	14.45		
				3700 E 31st St. 01/29-02/28/18	1,832.83		
32177		Check	Gilcrest/jewett Lumber Company	Rvm 713# -vinyl flooring	1,273.50		\$1,273.50
32178		Check	Interstate Power Systems, Inc	Feb.'18 Generator inspection for a	799.79		\$799.79
32179		Check	Language Line Services	Jan'18 Over the phone interpreter	654.55		\$654.55
32180		Check	Midamerican Energy	2509 Arthur Ave, 02/08-03/01/18	115.32		\$115.32
32181		Check	Midwest Professional Staffing, LLC	Payroll PPE 02/24/18 for Jewel Jo	810.00		\$2,430.00
				Payroll PPE 03/03/18 - Jewel John	1,620.00		
32182		Check	Miller's Hardware	screen repair, plungers	72.53		\$72.53
32183		Check	Nebraska Furniture Mart	Royal View- GE 17.5 CF GTE18G	5,060.00		\$5,060.00
32184		Check	Nichols Controls & Supply	Dispo-flame sensor,air switch	23.93		\$23.93
32185		Check	Nite Owl Printing	Auth. for release of info. Certificat	240.00		\$1,176.32
				HUD-1141 form,Auth. Rel of info.	936.32		
32186		Check	Online Information Services, Inc.	Criminal & Eviction reports for Fe	190.00		\$1,000.00
				Criminal & Eviction reports for Fe	810.00		
32187		Check	Pangea Foundation				\$1,658.00

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		Type				Amount
32187		Check	Pangea Foundation	<i>Annual maint./support services for</i>	468.00	\$1,658.00
				<i>Annual maint/support services G. .</i>	1,190.00	
32188		Check	Peggy Jensen	<i>Feb. '18 Mileage</i>	35.42	\$35.42
32189		Check	Renovation Solutions, LLC	<i>Feb'18 Maintenance repair & lock</i>	1,424.50	\$1,424.50
32190		Check	Kim Russell	<i>Feb. '18 Mileage</i>	42.95	\$42.95
32191		Check	Sundberg Co	<i>RVM-Fridge gaskets</i>	140.75	\$140.75
32192		Check	Waste Management Of Iowa	<i>Trash removal @ HP for Mar'18</i>	467.00	\$1,769.00
				<i>Trash removal @ OP for Mar.'18</i>	187.00	
				<i>Trash removal @ RVM for Mar'18</i>	775.00	
				<i>Trash removal @ SVM for Mar.'18</i>	340.00	
Total for Payment Type:						<u>\$27,472.86</u>
Total for Batch No: 105642						<u>\$27,472.86</u>
Total for All Batch(s):						<u><u>\$27,472.86</u></u>