

For items due on/before 06/04/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 105863 Status: Posted No. of Items: 26 Posted Date: 05/22/2018 Payment Date: 05/22/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32375		Check	Capital Landscaping	Mowing for all manors week of 05.	503.65	\$503.65
32376		Check	Centurylink	OP Office entry system Ph 05/04-0 SVM Door Ph 05/04-06/03/18	145.98 146.43	\$292.41
32377		Check	City Of Des Moines - Pilot	April'18 Pilot Feb'18 Pilot	6,825.00 7,214.00	\$14,039.00
32378		Check	Commonwealth Electric Co Of The Midwest	Repair electric heat @ RVM #19 Repair outside wall packs @ HP Run 220v circuit to 1st floor @ RV. Troubleshoot light poles bucket tru	671.59 1,844.96 1,034.79 760.00	\$4,311.34
32379		Check	Language Line Services	Over the phone interpreter services	684.40	\$684.40
32380		Check	Midamerican Energy	1158 MLK Pkwy 4/30-5/04/18 1400 10th St. 4/30-5/7/18 1428 E 15th St. 3/30-4/30/18 3400 8th St. OP 4/11-5/10/18 3700 E 31st St. EVM 4/9-5/8/18 3717 6th Ave. HP 4/11-5/10/18	3.36 6.14 43.56 1,204.27 1,108.10 1,433.33	\$3,798.76
32381		Check	Midwest Office Technology	Monthly maint. for canon copier @	120.97	\$120.97
32382		Check	Midwest Professional Staffing, LLC	Payroll PPE 05/05/18 for Linda Sn Payroll PPE 05/12/18 for Linda Sn	769.50 810.00	\$1,579.50
32383		Check	Nite Owl Printing	Letter head w/city logo, #10 window PH lease addendums, VAWA Adden S8 Notice to property owners	988.25 602.00 152.75	\$1,743.00
32384		Check	Pitney Bowes	Red Ink for postage machine @ RI	169.98	\$169.98
32385		Check	State Of Iowa Division Of Labor	Safety elevator reinspection @ RV1 Safety elevator reinspection fee @.	300.00 300.00	\$600.00
32386		Check	TALX CORPORATION	Income verification services for Ap	1,435.00	\$1,435.00
Total for Payment Type:						\$29,278.01
Total for Batch No: 105863						\$29,278.01

Total for All Batch(s): \$29,278.01