

For items due on/before 07/23/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106026 Status: Posted No. of Items: 30 Posted Date: 07/10/2018 Payment Date: 07/10/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32523		Check	Canon Financial Services, Inc.	Monthly copier/printers maint. for	639.30	\$639.30
32524		Check	Capital Landscaping	Mowing for week ending of 07/02/18 Mowing week ending 06/25/18	485.30 598.17	\$1,083.47
32525		Check	Centurylink	HP Fire Alarm Ph 06/22-07/21/18 HP office/door entry system Ph 6/2 OP Fire Alarm Ph 06/22-07/21/18 SVM Elevator Ph 06/22-07/21/18 SVM Fire Alarm phone	93.62 151.43 93.62 52.31 93.62	\$484.60
32526		Check	Deb Johann	June'18 mileage	44.15	\$44.15
32527		Check	Halvorson Trane	SVM-valve acutators,thermostat di	578.62	\$578.62
32528		Check	Hammer Medical Supply	SVM-toilet ssafety bars, Elevated tu	88.59	\$88.59
32529		Check	Heartland Door and Frame Inc.	HP- Service call HP/OP-cut keys HP/OP-cut keys HP/OP-re-key existing locksets HP/OP-re-key existing locksets OP- Service call South View-cut keys South View-re-key existing lock sei South View-service call	55.00 48.96 65.28 136.00 108.80 55.00 54.40 136.00 55.00	\$714.44
32530		Check	Midwest Office Technology	Monthly copy & overage chgs per t	860.34	\$860.34
32531		Check	Online Information Services, Inc.	Criminal eviction reports Ending o Criminal/eviction reports for endin	192.00 1,732.00	\$1,924.00
32532		Check	Peggy Jensen	June'18 mileage	63.76	\$63.76
32533		Check	Kim Russell	June'18 mileage	54.06	\$54.06
32534		Check	Shred-It Usa - Des Moines	Shred documents @ RP for June'1	168.24	\$168.24
32535		Check	Waste Management Of Iowa	Trash removal @ HP for July'18	182.00	\$1,472.00

Batch No: 106026 Status: Posted No. of Items: 30 Posted Date: 07/10/2018 Payment Date: 07/10/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
32535		Check	Waste Management Of Iowa		\$1,472.00
			<i>Trash removal @ OP for Jul'18</i>	<i>182.00</i>	
			<i>Trash removal @ RVM for July'18</i>	<i>858.00</i>	
			<i>Trash removal @ SVM for July'18</i>	<i>250.00</i>	
			Total for Payment Type:		<u>\$8,175.57</u>
			Total for Batch No: 106026		<u>\$8,175.57</u>
			Total for All Batch(s):		<u><u>\$8,175.57</u></u>

For items due on/before 07/30/18

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106051 Status: Posted No. of Items: 39 Posted Date: 07/18/2018 Payment Date: 07/18/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32536		Check	Capital Landscaping	Mowing for week ending of 07/09/18	598.17	\$598.17
32537		Check	Centurylink	EVM Fire Dept. Ph 07/01-07/31/18	105.65	\$790.49
				HP Fire Dept. Ph 07/01-07/31/18	74.00	
				OP Office entry system Ph 07/04-0	146.98	
				RVM fire alarm Ph 07/01-07/31/18	94.38	
				RVM fire dept. ph 07/01-07/31/18	74.00	
				SVM Door Ph. 07/04-08/03/18	147.48	
				SVM Fire Dept. 07/01-07/31/18	74.00	
				SVM fire dept. Ph 07/01-07/31/18	74.00	
32538		Check	Gilcrest/jewett Lumber Company	Carpet repair @ 1400 10th St,	531.94	\$1,614.94
				Carpet replacement @ EVM #6	1,083.00	
32539		Check	Heartland Door and Frame Inc.	Highland Park-Re-key building du	816.00	\$2,910.40
				Highland Park-Re-key building du	2,094.40	
32540		Check	Interstate Power Systems, Inc	June'18 generator inspection for a	793.00	\$793.00
32541		Check	Kathy Smith	June'18 Mileage	37.06	\$37.06
32542		Check	Kone Inc	July'18 Elevator maint. for all mar	637.50	\$637.50
32543		Check	Midamerican Energy	1158 MLK Pkwy 06/05-07/05/18	26.50	\$155.68
				1400 10th St. 6/06-07/09/18	82.76	
				1431 Stewart St. 05/30-06/28/18	46.42	
32544		Check	Midwest Office Technology	Monthly copy charges @ RVM 7/8	125.54	\$125.54
32545		Check	Midwest Professional Staffing, LLC	Payroll PPE 06/30/18 for Linda Sh	744.19	\$744.19
32546		Check	Office Depot	Classification Fldrs - FSS	45.46	\$198.05
				Classification Fldrs - PH	77.55	
				Form 1099 Misc	64.33	
				Labels; insertable dividers	10.71	
32547		Check	Renovation Solutions, LLC	June'18 monthly maint., on calls &	2,077.00	\$2,077.00
32548		Check	Smith's Sewer Service	Service labor to clan sink line @ Si	80.00	\$1,150.55

Batch No: 106051 Status: Posted No. of Items: 39 Posted Date: 07/18/2018 Payment Date: 07/18/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
32548		Check	Smith's Sewer Service			\$1,150.55
				<i>Service labor to clean floor drain @</i>	<i>80.00</i>	
				<i>Service labor to clean sewer line @</i>	<i>138.00</i>	
				<i>Service labor to clean sewer line @</i>	<i>92.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>160.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>80.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>120.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>80.00</i>	
				<i>Service labor to clean sink line @ 1</i>	<i>120.00</i>	
				<i>Service labor to clean stool line @</i>	<i>200.55</i>	
32549		Check	Wayne Dennis Supply Co			\$1,401.38
				<i>RVM-air filters</i>	<i>776.10</i>	
				<i>RVM-change over valves</i>	<i>556.38</i>	
				<i>RVM-motor capacitor</i>	<i>68.90</i>	
Total for Payment Type:						\$13,233.95
Total for Batch No: 106051						\$13,233.95
Total for All Batch(s):						\$13,233.95