

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106308 Status: Posted No. of Items: 35 Posted Date: 10/10/2018 Payment Date: 10/10/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
32757		Check	Operation Triangle LLC <i>1525 4th - clean unit</i>	81-1024513	922.00	\$922.00
32758		Check	Kendra Allers <i>Supply reimbursement Elderly Manors</i>	01-0101112	84.15	\$84.15
32759		Check	Aureon Staffing <i>Dolores Briseno 9/23/18-9/29/18</i>	13-4265465	792.00	\$792.00
32760		Check	Capital Landscaping <i>Mowing services</i>	42-1480620	530.28	\$530.28
32761		Check	Centurylink <i>EVM Fire alarm</i> <i>HP Entry door system</i> <i>HP Fire Alarm</i> <i>OP Fire alarm</i> <i>RVM intercom</i> <i>SVM Elevator</i> <i>SVM Fire alarm</i>	84-0273800	96.80 156.20 96.80 96.80 48.40 53.90 96.80	\$645.70
32762		Check	Julia Clark <i>mileage reimbursement</i>	888-88-8899	82.30	\$82.30
32763		Check	Constellation Newenergy Gas Division <i>Gas utility</i>	74-3047168	955.71	\$955.71
32764		Check	Denise Carrington <i>Mileage reimbursement</i>	V05-73-5280	6.54	\$6.54
32765		Check	Des Moines Water Works <i>1101 Crocker - RVM</i> <i>1431 Stewart</i> <i>2417 SW 9th St - SVM</i> <i>3400 8th st - OP</i> <i>3717 6th ave</i> <i>EVM Water and Sewer</i>	42-6004530	7,629.83 37.28 1,066.68 956.56 1,246.33 2,013.04	\$12,949.72
32766		Check	International Translation Services, Inc. <i>S8 translations</i> <i>S8 Translator for FSS</i>	20-5066832	178.75 68.75	\$247.50
32767		Check	Iowa Workforce Development-Division Of Labc <i>Elevator Permin - HP</i>	42-6004546	175.00	\$175.00
32768		Check	Kone Inc <i>SVM Elevator Controls</i>	36-2357423	33,178.50	\$33,178.50
32769		Check	Kone Inc <i>Monthly elevator maint</i>	36-2357423	637.50	\$637.50
32770		Check	Midamerican Energy <i>1431 Stewart - 5H</i>	42-1425214	27.45	\$4,364.94

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		Type	Line Item Description		Amount	
32770		Check	Midamerican Energy <i>24147 SW 9th - SVM</i>	42-1425214	4,337.49	\$4,364.94
32771		Check	Peggy Jensen <i>Mileage reimbursement</i>	V25-48-0833	42.51	\$42.51
32772		Check	Lutz, Renda <i>Mileage reimbursement</i>	111-22-6666	50.41	\$50.41
32773		Check	Renovation Solutions, LLC <i>On call Services for September 2018</i>	47-4980024	1,714.50	\$1,714.50
32774		Check	Smith's Sewer Service <i>2417 SW 9th - SVM</i>	42-1370009	188.00	\$188.00
32775		Check	Waste Management Of Iowa <i>1101 Crocker - RVM</i>	42-0824220	675.00	\$1,176.00

		<i>2417 SW 9th - SVM</i>		<i>289.00</i>	
		<i>3400 8th St - OP</i>		<i>212.00</i>	
32776	Check	Zeller & Associates L.C.	26-0750509		\$40.00
		<i>FED service Mikeisha Wells</i>		<i>40.00</i>	
			Total for Payment Type:		<u>\$58,783.26</u>
			Total for Batch No: 106308		<u>\$58,783.26</u>
			Total for All Batch(s):		<u><u>\$58,783.26</u></u>

****End of Report****

Posted Payment Batch Listing
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Batch No: 106330 Status: Posted No. of Items: 4 Posted Date: 10/17/2018 Payment Date: 10/17/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
32778		Check	Midwest Professional Staffing, LLC		41-2068096		\$2,905.88
				<i>Wk ending 08/25/18-Linda Smothers</i>		<i>810.00</i>	
				<i>Wk ending 09/01/18-Linda Smothers</i>		<i>810.00</i>	
				<i>Wk ending 09/08/18-Linda Smothers</i>		<i>810.00</i>	
				<i>Wk ending 8/11/18-Linda Smothers</i>		<i>475.88</i>	
Total for Payment Type:							<u>\$2,905.88</u>
Total for Batch No: 106330							<u>\$2,905.88</u>
Total for All Batch(s):							<u><u>\$2,905.88</u></u>

End of Report

**Posted Payment Batch Listing
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Batch No: 106334 Status: Posted No. of Items: 42 Posted Date: 10/18/2018 Payment Date: 10/18/2018

Payment Type:

Check No.	Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
32779	Check	Check	Aureon Staffing	13-4265465		\$768.83
			<i>Temp services for S8 9/30/18-10/06/18</i>		768.83	
32780	Check	Check	Capital Landscaping	42-1480620		\$906.66
			<i>Mowing week of 9/17</i>		356.66	
			<i>Round up applications for REAC</i>		550.00	
32781	Check	Check	Centurylink	84-0273800		\$754.47
			<i>EVM Entry</i>		52.22	
			<i>EVM Fire</i>		105.65	
			<i>EVM Office</i>		51.60	
			<i>HP Fire</i>		74.00	
			<i>OP Fire</i>		74.00	
			<i>RVM Fire</i>		97.20	
			<i>RVM Fire</i>		74.00	
			<i>SVM Door</i>		151.80	
			<i>SVM Fire</i>		74.00	
32782	Check	Check	Des Moines Stamp Mfg	42-0946096		\$32.00
			<i>Replacement ink for date stamp</i>		32.00	
32783	Check	Check	Des Moines Water Works	42-6004530		\$150.26
			<i>1158 MLK Parkway</i>		57.15	
			<i>1431 Stewart</i>		52.91	
			<i>1525 4th St</i>		40.20	
32784	Check	Check	Gilcrest/jewett Lumber Company	42-1253389		\$2,030.65
			<i>4239 E. Euclid Carpet</i>		493.90	
			<i>Carpet RVM 424</i>		1,536.75	
32785	Check	Check	Northeast Healing	02-0202020		\$50.00
			<i>FSS Education fund</i>		50.00	
32786	Check	Check	Housing Authority Risk Retention Group	06-1206658		\$280.00
			<i>Osman Suljic</i>		280.00	
32787	Check	Check	John's Tree Service	42-1448351		\$625.00
			<i>1158 MLK trimming</i>		450.00	
			<i>1338 Clark trimming</i>		175.00	
32788	Check	Check	Menards Inc	39-0989248		\$3,005.67
			<i>2004-E. 27th ST> SKU #3436050-Solar flood</i>		16.99	
			<i>Dispo-air filter paint pole,caulking,paint,ligh.</i>		312.76	
			<i>Dispo-down spout,plumbing parts,door seals.</i>		182.16	
			<i>Dispo-smoke detectors,batteries,flappers,exhu</i>		629.93	
			<i>Dispo-toilet paper holder,caulking,down spou</i>		183.07	
			<i>Dispo-wood,sandpaper,down spouts,glue,batt</i>		111.39	
			<i>RVM-caulking,toilet seat bolts,spray adhesive,</i>		244.15	
			<i>RVM-door latch,flappers,flush valves,wax rin</i>		419.66	

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Payment Type:

Check No.	Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
32788	Check	Check	Menards Inc	39-0989248		\$3,005.67
			<i>RVM-faucets,towels,flappers,rotary tool kit,tc</i>		481.62	
			<i>RVM-shower valve,batteries,flappers,toilet se</i>		423.94	
32789	Check	Check	Midamerican Energy	42-1425214		\$73.38
			<i>1158 MLK 09/05/2018-10/02/2018</i>		45.93	
			<i>1431 Stewart</i>		27.45	
32790	Check	Check	MVP	75-3176474		\$2,912.00
			<i>1120 13th removal of fence</i>		1,240.00	
			<i>1219-15th Place-Removal & disposal of exist</i>		1,672.00	
32791	Check	Check	Office Installation Services, Inc.	42-1406717		\$550.00
			<i>office rearrangement at 2309 Euclid</i>		550.00	
32792	Check	Check	Kim Russell	111-11-1111		\$66.19

		<i>CISEN 5th Annual Senior conf</i>		<i>10.00</i>	
		<i>Mileage Reim Sept 18</i>		<i>56.19</i>	
32793	Check	Ashley Schaum	888-88-8888		\$31.32
		<i>Mileage reimb August 2018</i>		<i>31.32</i>	
32794	Check	Strauss Security Solutions	42-1390133		\$90.00
		<i>1101 Crocker service call</i>		<i>90.00</i>	
32795	Check	Waste Management Of Iowa	42-0824220		\$268.00
		<i>HP - 9/12/2018</i>		<i>268.00</i>	
Total for Payment Type:					<u>\$12,594.43</u>
Total for Batch No: 106334					<u>\$12,594.43</u>
Total for All Batch(s):					<u><u>\$12,594.43</u></u>

End of Report