

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106414 Status: Posted No. of Items: 52 Posted Date: 11/13/2018 Payment Date: 11/13/2018

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
32845		Check	Aureon Staffing	13-4265465		\$2,187.90
			<i>Briseno week of 10/21/18-10/27/18</i>		<i>633.60</i>	
			<i>Briseno week of 10/28/18-11/03/18</i>		<i>782.10</i>	
			<i>Briseno week of 10/7/18-10/13/18</i>		<i>772.20</i>	
32846		Check	Bojos Carpet & Tile Care	03-0489242		\$4,955.00
			<i>gutter cleaning scattered sites</i>		<i>1,800.00</i>	
			<i>Monthly cleaning October</i>		<i>3,050.00</i>	
			<i>Water extraction 314 Indiana</i>		<i>105.00</i>	
32847		Check	Canon Financial Services, Inc.	22-3056822		\$703.23
			<i>Printers 10/20/18-11/19/18</i>		<i>703.23</i>	
32848		Check	Capital Landscaping	42-1480620		\$1,109.30
			<i>Mowing week of 10/22</i>		<i>621.80</i>	
			<i>SVM clean up</i>		<i>487.50</i>	
32849		Check	Central Iowa Mechanical	42-0934569		\$401.09
			<i>RVM 614 Shower drain</i>		<i>401.09</i>	
32850		Check	Centurylink	84-0273800		\$145.65
			<i>EVM fire</i>		<i>97.10</i>	
			<i>RVM intercom</i>		<i>48.55</i>	
32851		Check	Julia Clark	888-88-8899		\$41.96
			<i>Mileage reim October</i>		<i>41.96</i>	
32852		Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$2,635.19
			<i>Install wireless doorbell and strobe device</i>		<i>1,051.19</i>	
			<i>RVM retrofit light poles</i>		<i>1,584.00</i>	
32853		Check	Constellation Newenergy Gas Division	74-3047168		\$1,015.90
			<i>Gas Charges</i>		<i>1,015.90</i>	
32854		Check	Corn Belt Aluminum	42-1279413		\$75.50
			<i>Dispo-screen</i>		<i>75.50</i>	
32855		Check	Des Moines Water Works	42-6004530		\$11,486.21
			<i>HP Water 10/12/18</i>		<i>1,333.62</i>	
			<i>RVM 09/16/18-10/17/18</i>		<i>8,129.35</i>	
			<i>Water and sewer 09/12/2018-10/12/2018</i>		<i>956.56</i>	
			<i>water and sewer 9/12/18-10/12/18</i>		<i>1,066.68</i>	
32856		Check	Gilcrest/jewett Lumber Company	42-1253389		\$4,116.67
			<i>1158 MLK carpet replace</i>		<i>4,116.67</i>	
32857		Check	International Translation Services, Inc.	20-5066832		\$220.00
			<i>Translation services</i>		<i>220.00</i>	
32858		Check	Interstate Power Systems, Inc	41-1634357		\$793.00
			<i>Monthly generator</i>		<i>793.00</i>	
32859		Check	Kathy Smith	V10-40-5941		\$39.24
			<i>October mileage</i>		<i>39.24</i>	

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		Type	Line Item Description			Amount
32860		Check	Kone Inc	36-2357423		\$1,275.00
			<i>Monthly elevator nov 18</i>		<i>637.50</i>	
			<i>Monthly elevator Oct 18</i>		<i>637.50</i>	
32861		Check	Kustom Home Improvements	81-1228238		\$4,605.00
			<i>1400-10th Street replace 13 double hung viny</i>		<i>4,605.00</i>	
32862		Check	Menards Inc	39-0989248		\$332.03
			<i>Dispo-gas line, screen material, drywall textu</i>		<i>75.16</i>	
			<i>East View-Crime Free Multi Housing. SKU#:</i>		<i>15.98</i>	
			<i>HPP-blinds,caulking,light bulbs,flappers,plun</i>		<i>240.89</i>	

32863	Check	Midamerican Energy	42-1425214		\$2,158.41
		<i>SVM 09/20/18-10/19/18</i>		<i>2,158.41</i>	
32864	Check	Miller's Hardware	42-0883555		\$301.99
		<i>Dispo-cord,tub diverters</i>		<i>78.97</i>	
		<i>Dispo-dryer vent,gfl outlets,sink strainers,hnc</i>		<i>49.39</i>	
		<i>Dispo-plumbing plugs</i>		<i>16.72</i>	
		<i>Dispo-valve stems for shower,sink strainers,n</i>		<i>70.93</i>	
		<i>RVM-screen repair</i>		<i>85.98</i>	
32865	Check	Nan Mckay & Associates	41-1381008		\$704.42
		<i>Go Section 8 monthly</i>		<i>704.42</i>	
32866	Check	Nite Owl Printing	42-1246293		\$3,047.88
		<i>No 10 envelopes with city logo - oncall forms</i>		<i>1,174.75</i>	
		<i>PH pre-application packets</i>		<i>1,873.13</i>	
32867	Check	Office Depot	59-2663954		\$211.46
		<i>File fldrs(blu & gry); classification fldrs; pen</i>		<i>110.12</i>	
		<i>File folders(bvdr, manilla, hngng)</i>		<i>101.34</i>	
32868	Check	Purchase Power	06-0946476		\$6,633.00
		<i>postage</i>		<i>6,633.00</i>	
32869	Check	Lutz, Renda	111-22-6666		\$32.48
		<i>October mileage</i>		<i>32.48</i>	
32870	Check	RSM US LLP	42-0714325		\$12,000.00
		<i>Prof services for FY18 Audit</i>		<i>12,000.00</i>	
32871	Check	Ashley Schaum	888-88-8888		\$36.83
		<i>October mileage</i>		<i>36.83</i>	
32872	Check	Security Locksmiths	42-1356468		\$158.70
		<i>Dispo-dead bolts, rekeys</i>		<i>158.70</i>	
32873	Check	Shred-It Usa - Des Moines	46-5506074		\$217.31
		<i>October billing</i>		<i>217.31</i>	
32874	Check	Springer Services, Inc.	42-1340271		\$5,060.00
		<i>Heat treatment - 2509 Arthur</i>		<i>1,060.00</i>	
		<i>MOnthly pest control</i>		<i>4,000.00</i>	
32875	Check	Sundberg Co	36-2475761		\$19.09
		<i>HPP-fridge bar</i>		<i>19.09</i>	
32876	Check	Zeller & Associates L.C.	26-0750509		\$40.00
		<i>FED for SHerry Leflore</i>		<i>40.00</i>	
				Total for Payment Type:	\$66,759.44
				Total for Batch No: 106414	\$66,759.44
				Total for All Batch(s):	\$66,759.44

End of Report