

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106599 Status: Posted No. of Items: 56 Posted Date: 01/10/2019 Payment Date: 01/10/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33010		Check	ABC Electrical Services LLC	61-1706623		\$137.64
			<i>RVM-Repair Panic Device Alarm on Stairwa</i>		<i>137.64</i>	
33011		Check	Aureon Staffing	13-4265465		\$1,717.70
			<i>ADM ASST Dolores Briseno-12/16/18-12/22/</i>		<i>792.00</i>	
			<i>ADMASST Dolores Briseno-12/23/18-12/29/1</i>		<i>425.70</i>	
			<i>Kimberly Arnold-Clerk-12/23/18-12/29/18</i>		<i>500.00</i>	
33012		Check	Canon Financial Services, Inc.	22-3056822		\$639.30
			<i>Copier Contract Charges for 12/20/18-1/19/1</i>		<i>639.30</i>	
33013		Check	Centurylink	84-0273800		\$502.26
			<i>EVM Fire Alarm Phone</i>		<i>0.04</i>	
			<i>HP Fire Alarm</i>		<i>97.14</i>	
			<i>HP Office Door Entry System Phone-1225/11</i>		<i>156.71</i>	
			<i>OP Fire Alarm Phone</i>		<i>97.14</i>	
			<i>RVM Intercom Phone</i>		<i>0.02</i>	
			<i>SVM Elevator</i>		<i>54.07</i>	
			<i>SVM Fire Alarm Phone</i>		<i>97.14</i>	
33014		Check	Deb Johann	V44-68-5504		\$64.95
			<i>Clorox Wipes</i>		<i>25.70</i>	
			<i>December 2018 Mileage</i>		<i>14.72</i>	
			<i>November Mileage</i>		<i>24.53</i>	
33015		Check	Des Moines Water Works	42-6004530		\$2,335.60
			<i>Water & Sewer For 1158 Martin Luther King</i>		<i>35.65</i>	
			<i>Water & Sewer for 1525 4th Street</i>		<i>112.33</i>	
			<i>Water & Sewer For 3700 E 31st St</i>		<i>2,187.62</i>	
33016		Check	Forman Ford/cable Glass Llc	20-0150975		\$240.06
			<i>RVM-window</i>		<i>240.06</i>	
33017		Check	Gilorest/jewett Lumber Company	42-1253389		\$3,812.27
			<i>Carpet Tile & Supplies-RVM#803</i>		<i>2,437.52</i>	
			<i>Carpet Tile for SVM #216</i>		<i>1,374.75</i>	
33018		Check	Housing Authority Risk Retention Group	06-1206658		\$613.17
			<i>Claim Reimbursement for Floyd Elliot</i>		<i>613.17</i>	
33019		Check	Kathy Smith	V10-40-5941		\$41.76
			<i>December 2018 Mileage</i>		<i>41.76</i>	
33020		Check	Menards Inc	39-0989248		\$760.86
			<i>EVM-putty knife,plate covers,spray texture,to</i>		<i>126.43</i>	
			<i>RVM-light bulbs,screws,gloves,door knob,blu</i>		<i>305.06</i>	
			<i>RVM-vent hoods,light bulbs,drip pans,batteri</i>		<i>329.37</i>	
33021		Check	Midwest Office Technology	42-0846028		\$736.00
			<i>Monthly Copier/Printer Maintenance-Decem</i>		<i>736.00</i>	
33022		Check	Nan Mckay & Associates	41-1381008		\$903.42

Batch No: 106599 Status: Posted No. of Items: 56 Posted Date: 01/10/2019 Payment Date: 01/10/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33022		Check	Nan Mckay & Associates	41-1381008		\$903.42
			<i>Go8 Monthly Maintenance & Service Fees</i>		<i>704.42</i>	
			<i>Model Admission & Cont. Policy</i>		<i>199.00</i>	
33023		Check	Nationwide Office Cleaners, LLC	42-1523626		\$210.00
			<i>Cleaning - RVM #207</i>		<i>105.00</i>	
			<i>SVM #216 - cleaning</i>		<i>105.00</i>	
33024		Check	Nite Owl Printing	42-1246293		\$150.00
			<i>Notice to Property Owners-January 2019</i>		<i>150.00</i>	
33025		Check	Online Information Services, Inc.	56-1667596		\$888.00
			<i>Criminal & Eviction Reports</i>		<i>840.00</i>	

		<i>National Criminal Reports</i>		<i>48.00</i>	
33026	Check	Peggy Jensen	V25-48-0833		\$69.75
		<i>December 2018 Mileage</i>		<i>31.06</i>	
		<i>November Mileage</i>		<i>38.69</i>	
33027	Check	Polk County Auditors Office	42-6004519		\$17,950.00
		<i>December 2018 Rent For 2309 Euclid Ave</i>		<i>8,975.00</i>	
		<i>January 2019 Rent For 2309 Euclid Ave</i>		<i>8,975.00</i>	
33028	Check	Purchase Power	06-0946476		\$3,300.00
		<i>Postage For Mail Machine-December 2018</i>		<i>3,300.00</i>	
33029	Check	Kim Russell	111-11-1111		\$38.86
		<i>November 2018 Mileage</i>		<i>38.86</i>	
33030	Check	Ashley Schaum	888-88-8888		\$33.91
		<i>December Mileage</i>		<i>33.91</i>	
33031	Check	Shred-It Usa - Des Moines	46-5506074		\$91.13
		<i>December Shredding</i>		<i>91.13</i>	
33032	Check	Smith's Sewer Service	42-1370009		\$436.50
		<i>Labor to Clean Branch Line-RVM</i>		<i>194.00</i>	
		<i>Labor to Clean Drain Line-RVM</i>		<i>97.00</i>	
		<i>Labor To Clean Floor Drain-3026 Hubbell A</i>		<i>145.50</i>	
33033	Check	Springer Services, Inc.	42-1340271		\$4,037.10
		<i>Bed Bug Prevention at 1219 15th Place</i>		<i>37.10</i>	
		<i>Bed Bug Prevention for RVM, EVM, OP, SV.</i>		<i>4,000.00</i>	
33034	Check	Sundberg Co	36-2475761		\$233.41
		<i>RVM- fridge vegetable pans</i>		<i>48.20</i>	
		<i>RVM-fridge parts</i>		<i>104.88</i>	
		<i>Vegetable pan/clear set</i>		<i>80.33</i>	
33035	Check	Two Men And A Truck/tometich Incorporated	42-1465106		\$1,072.30
		<i>HHP-Move 140 to 238</i>		<i>1,072.30</i>	
33036	Check	Waste Management Of Iowa	42-0824220		\$1,648.00
		<i>Garbage Service For 1101 Crocker St</i>		<i>1,023.00</i>	
		<i>Garbage Service for HPP-1/1/19-1/31/19</i>		<i>223.00</i>	
		<i>Garbage Service For Oak Park Plaza</i>		<i>182.00</i>	
		<i>Garbage Service For South View Manor</i>		<i>220.00</i>	
33037	Check	Wayne Dennis Supply Co	42-0795416		\$266.23
		<i>Dispo-flame sensor,igniter,torch gas,driver se</i>		<i>266.23</i>	
		Total for Payment Type:			\$42,930.18
		Total for Batch No: 106599			\$42,930.18
		Total for All Batch(s):			\$42,930.18

End of Report