

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106711      Status: Posted      No. of Items: 34      Posted Date: 02/19/2019      Payment Date: 02/19/2019

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Tax ID	Void Date	Payment Amount
33132		Check	Capital Landscaping		42-1480620		\$4,570.84
				<i>EVM snow removal 02/07/2019</i>		353.25	
				<i>EVM snow removal 2/7/19</i>		353.25	
				<i>HP snow removal 2-10-19</i>		382.13	
				<i>HP snow removal 2/7/19</i>		382.13	
				<i>OP snow removal 2/10/19</i>		382.13	
				<i>OP snow removal 2/7/19</i>		382.13	
				<i>RVM snow removal 02/10/2019</i>		761.88	
				<i>RVM snow removal 2/7/19</i>		457.13	
				<i>scattered snow removal 2/10/19</i>		158.55	
				<i>Snow removal 02/10/2019</i>		507.13	
				<i>SVM snow removal 2/7/19</i>		451.13	
33133		Check	Centurylink		84-0273800		\$498.79
				<i>EVM Fire Dept. Phone-2/1-2/28/19</i>		105.65	
				<i>HP Fire Dept. Phone-2/1-2/28/19</i>		74.00	
				<i>OP Fire Dept. Phone-2/1-2/28/19</i>		74.00	
				<i>RVM Fire Dept. Phone-2/1-2/28/19</i>		74.00	
				<i>RVM Fire Dept. Phone-2/1-2/28/19</i>		97.14	
				<i>SVM Fire Dept. Phone-2/1-2/28/19</i>		74.00	
33134		Check	Commonweath Electric Co Of The Midwest		47-0708027		\$954.12
				<i>SVM-outside parking lot lights</i>		954.12	
33135		Check	Des Moines Water Works		42-6004530		\$2,218.26
				<i>1158 Martin Luther King Jr Pkwy-Water &amp; S</i>		38.40	
				<i>Water &amp; Sewer For 1219 15th Place</i>		40.69	
				<i>Water &amp; Sewer for 1525 4th St.</i>		104.16	
				<i>Water &amp; Sewer for 3700 E 31st St</i>		2,035.01	
33136		Check	Kone Inc		36-2357423		\$649.16
				<i>RVM-Service Elevator Not Working-Mech. L</i>		649.16	
33137		Check	Menards Inc		39-0989248		\$725.12
				<i>Dispo-SKU # 6331061 16x20x1 furnace filter</i>		13.98	
				<i>HPP-vaccum,drip pans,light bulbs,plate cove</i>		333.24	
				<i>SVM-heaters,thermostats,tape</i>		321.34	
				<i>SVM-plumbing parts,gloves</i>		56.56	
33138		Check	Nite Owl Printing		42-1246293		\$1,771.42
				<i>Letterhead &amp; Rent Calculation Forms</i>		800.00	
				<i>Notice of Public Meeting, No. 10 Regular En</i>		971.42	
33139		Check	Pangea Foundation		33-0744826		\$468.00
				<i>Annual Maint. &amp; Sup. Srv. for Melissa Nord</i>		468.00	
33140		Check	Michael A. Cortez		478-06-3095		\$4,736.00
				<i>All manors-filter change</i>		3,000.00	

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33140		Check	Michael A. Cortez		478-06-3095		\$4,736.00
				<i>January 2019 On Call Services for Manors</i>		1,736.00	
33141		Check	State Of Iowa Division Of Labor		42-6004571		\$175.00
				<i>OP-Operating Permit Fee-'19 #6192 Inspect.</i>		175.00	
33142		Check	Zeller & Associates L.C.		26-0750509		\$40.00
				<i>Federal Service on Lester Griffin-RVM &amp; Ot</i>		40.00	

Total for Payment Type:      \$16,806.71

Total for Batch No: 106711      \$16,806.71

Total for All Batch(s): \$16,806.71

\*\*End of Report\*\*

2/19/2019 1:39:46 PM

By: Deb Johann

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