

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106734 Status: Posted No. of Items: 54 Posted Date: 02/27/2019 Payment Date: 02/27/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33146		Check	ABC Electrical Services LLC	61-1706623		\$139.03
			Royal View- Emergency call by Mike Cortez 1		119.98	
			Royal View- Emergency call by Mike Cortez 1		19.05	
33147		Check	Aureon Staffing	13-4265465		\$2,336.08
			Arnold 2/3-2/9-19		800.00	
			Briseno 2/10-2/16/19		757.35	
			Briseno 2/3-2/9/19		778.73	
33148		Check	Capital Landscaping	42-1480620		\$4,629.48
			EVM snow removal 2/12		596.25	
			HP snow removal 2/12		655.63	
			HP snow removal 2/17		728.75	
			Moving week of 10/20/18		47.26	
			OP Snow removal 2/12		650.13	
			RVM 2-12-19 snow removal		782.38	
			Scattered 2/11-2/12 snow removal		181.65	
			Scattered snow removal 2/17		186.05	
			SVM snow removal 2/12		801.38	
33149		Check	Central Iowa Mechanical	42-0934569		\$15,545.00
			1432-62nd Street- Gold selection. Install SX9		6,695.00	
			2600-E39th Court-Gold selection; SX95-S9X		6,730.00	
			2600-E39th Court-Install 1-A.O. Smith GPV1		2,120.00	
33150		Check	Centurylink	84-0273800		\$406.68
			EVM Entry system		52.19	
			EVM Office door		51.57	
			OP Entry		151.21	
			SVM door		151.71	
33151		Check	Coast To Coast Computer Products	V28-21-2261		\$942.88
			C8543X toner for inspectors printer		213.30	
			CF226X toner for FSS printer		179.98	
			CF280X toner for manor printers		549.60	
33152		Check	Deb Johann	V44-68-5504		\$21.69
			reimbursement for RVM toilet paper		21.69	
33153		Check	Dennis Supply Co	42-0795416		\$196.20
			RVM-air handler filters		196.20	
33154		Check	General Fire & Safety Equipment Co Corp	42-1452338		\$135.00
			HP fire alarm trouble shoot		135.00	
33155		Check	Hammer Medical Supply	42-0921870		\$376.00
			RVM-water stopper for shower		376.00	
33156		Check	Hd Supply Facilities Maintenance	75-2007383		\$663.80
			RVM-bl-fold door,heat bulbs,saw-saw,drill,lig		663.80	

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33157		Check	Language Line Services	77-0586710		\$1,000.30
			Interpreter CHarges for January 19		1,000.30	
33158		Check	Menards Inc	39-0989248		\$485.98
			Dispo-toilet bolts,blinds,batteries,door stop,wi		165.24	
			EVM-emergency lights,clamp,white spray pa		177.35	
			EVM-step ladders,gloves,batteries,spray foan.		143.39	
33159		Check	Midamerican Energy	42-1425214		\$3,838.18
			1158 MLK 1/8-2/6/19		98.73	
			1219 15th		126.10	
			EVM 1/9-2/8/19		1,255.58	

		<i>HP 1/11-2/12/19</i>		<i>1,303.70</i>	
		<i>OP 1/11-2/12/19</i>		<i>1,054.07</i>	
33160	Check	Midwest Office Technology	42-0846028		\$121.62
		<i>Copier charges</i>		<i>121.62</i>	
33161	Check	Miller's Hardware	42-0883555		\$42.43
		<i>HHP-caulking,hack-saw,wood filler,wax ring</i>		<i>42.43</i>	
33162	Check	Nationwide Office Cleaners, LLC	42-1523626		\$295.00
		<i>HHP-140# cleaning and carpet shampooing</i>		<i>190.00</i>	
		<i>RVM-320 cleaning of unit</i>		<i>105.00</i>	
33163	Check	Nite Owl Printing	42-1246293		\$1,258.50
		<i>Printing and copying charges</i>		<i>1,258.50</i>	
33164	Check	Office Depot	59-2663954		\$55.19
		<i>Logitech HD Pro Webcam C920</i>		<i>55.19</i>	
33165	Check	RSM US LLP	42-0714325		\$12,096.00
		<i>Auditing fees for FY18 audit</i>		<i>12,096.00</i>	
33166	Check	Ashley Schaum	888-88-8888		\$11.83
		<i>January mileage</i>		<i>11.83</i>	
33167	Check	Shred-It Usa - Des Moines	46-5506074		\$105.00
		<i>Shred it charges for January 19</i>		<i>105.00</i>	
33168	Check	Sundberg Co	36-2475761		\$165.09
		<i>HPP-fridge crisper</i>		<i>51.30</i>	
		<i>RVM-fridge parts</i>		<i>46.77</i>	
		<i>RVM-stove parts</i>		<i>67.02</i>	
33169	Check	David Mark Whitmore, Sr.	481-84-9463		\$1,580.00
		<i>HPP-painting</i>		<i>300.00</i>	
		<i>RVM-609-painting</i>		<i>465.00</i>	
		<i>RVM-613-410-painting</i>		<i>815.00</i>	
33170	Check	Zeller & Associates L.C.	26-0750509		\$40.00
		<i>Sevice on Sherry LeFlore</i>		<i>40.00</i>	
		Total for Payment Type:			\$46,486.96
		Total for Batch No: 106734			\$46,486.96
		Total for All Batch(s):			\$46,486.96

End of Report

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By: Deb Johann

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