

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 106825 Status: Posted No. of Items: 46 Posted Date: 03/28/2019 Payment Date: 03/28/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33228		Check	ABC Electrical Services LLC	61-1706623		\$3,189.56
			5h 1432-62nd Street and 2600-e> 39th St.-ele		620.28	
			5h 1432-62nd Street and 2600-e> 39th St.-ele		533.40	
			5h 1432-62nd Street and 2600-e> 39th St.-ele		2,035.88	
33229		Check	Aureon Staffing	13-4265465		\$3,167.25
			ADMASST-Dolores Briseno-3/3-3/9/19		767.25	
			Clerk-Kimberly Arnold-3/10-3/16/19		800.00	
			Clerk-Kimberly Arnold-3/17-3/23/19		800.00	
			Clerk-Kimberly Arnold-3/3-3/9/19		800.00	
33230		Check	Beeline And Blue	42-0813819		\$172.55
			OPP/HPP Pipe insulation replacement-#20 w		12.75	
			OPP/HPP Pipe insulation replacement-Bond		47.60	
			OPP/HPP Pipe insulation replacement-Bond		112.20	
33231		Check	Canon Financial Services, Inc.	22-3056822		\$1,342.53
			Copier Charges For 1/20-2/19/19		639.30	
			Copier Charges For 2/20-3/19/19		703.23	
33232		Check	Central Iowa Mechanical	42-0934569		\$1,081.99
			EVM#14-No Heat-Labor & Supplies		292.95	
			EVM#30-No Heat-Labor & Supplies		260.40	
			OPP #322-No Heat-Labor & Supplies		97.65	
			RVM#613-FCU-Supplies & Labor		430.99	
33233		Check	Centurylink	84-0273800		\$249.47
			EVM Entry System Phone-3/10-4/9/19		52.19	
			EVM Fire Alarm Phone-3/16-4/15/19		97.14	
			EVM Office Phone-3/10-4/9/19		51.57	
			RVM Intercom Phone-3/16-4/15/19		48.57	
33234		Check	Julia Clark	888-88-8899		\$26.50
			Food Purchase Reimbursement		26.50	
33235		Check	Commonwealth Electric Co Of The Midwest	47-0708027		\$1,536.21
			RVM-replace fan motors		1,536.21	
33236		Check	Dennis Supply Co	42-0795416		\$518.32
			RVM-thermostats,co-2 cartridges,pipe cutter,		518.32	
33237		Check	Gilcrest/jewett Lumber Company	42-1253389		\$1,338.88
			RVM#910-LVT, Base, Reducer, Patch		1,338.88	
33238		Check	Hd Supply Facilities Maintenance	75-2007383		\$928.00
			SVM-dishwasher ,microwave		928.00	
33239		Check	Jon-Top Distributing Inc	V23-87-0210		\$619.00
			EVM-#34 countertops		619.00	
33240		Check	Kathy Smith	V10-40-5941		\$44.08
			February 2019 Drop Off Office Mail		44.08	

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33241		Check	Kone Inc	36-2357423		\$457.50
			RVM & HPP-Elevator Maintenance-2/1-2/28		457.50	
33242		Check	Menards Inc	39-0989248		\$667.74
			RVM-curtains,drywall,sharpie,door stops		132.96	
			RVM-kitchen faucets,gloves,plate covers,swit		534.78	
33243		Check	Midamerican Energy	42-1425214		\$3,445.12
			Electric For 3400 8th Street-2/12-3/13/19		965.31	
			Electric for 3700 E 31st St		1,286.25	
			Electric For 3717 6th Avenue-2/12-3/13/19		1,193.56	
33244		Check	Miller's Hardware	42-0883555		\$26.72

		<i>RVM-gaskets,toilet cap</i>	26.72	
33245	Check	Nan Mckay & Associates 41-1381008		\$704.42
		<i>Go8 Monthly Maintenance & Service Fees</i>	704.42	
33246	Check	Nationwide Office Cleaners, LLC 42-1523626		\$645.00
		<i>Dispo-1158 MLK-shampooing and cleaning</i>	435.00	
		<i>RVM 609# cleaning</i>	105.00	
		<i>RVM-613- cleaning</i>	105.00	
33247	Check	Office Depot 59-2663954		\$78.72
		<i>Office Supplies</i>	78.72	
33248	Check	Proctor Mechanical Corp 42-0811128		\$780.00
		<i>Annual Backflow testing- Elderly manors 19t</i>	382.20	
		<i>Annual Backflow testing- RVM 200 units lab.</i>	397.80	
33249	Check	Purchase Power 06-0946476		\$6,633.00
		<i>Postage For Mail Machine</i>	6,633.00	
33250	Check	Sherwin-Williams 34-0526850		\$52.64
		<i>RVM-paint,rollers</i>	52.64	
33251	Check	Sundberg Co 36-2475761		\$83.70
		<i>RVM-fridge door gasket</i>	83.70	
33252	Check	Two Men And A Truck/tometich Incorporated 42-1465106		\$629.00
		<i>RVM-moving charge</i>	629.00	
33253	Check	David Mark Whitmore, Sr. 481-84-9463		\$1,010.00
		<i>RVM-paint #304 #201 #204</i>	1,010.00	
		Total for Payment Type:		\$29,427.90
		Total for Batch No: 106825		\$29,427.90
		Total for All Batch(s):		\$29,427.90

End of Report