

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 106943      Status: Posted      No. of Items: 73      Posted Date: 04/30/2019      Payment Date: 04/30/2019

**Payment Type:**

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description			Amount
33324		Check	ABC Electrical Services LLC	61-1706623		\$11,825.74
			<i>1432 62 Street-Add lights and outlets in base</i>		<i>127.55</i>	
			<i>1432 62 Street-Add lights and outlets in base</i>		<i>436.26</i>	
			<i>1432 62 Street-Add lights and outlets in base</i>		<i>114.30</i>	
			<i>South View Elevator Update- ABC Electric la</i>		<i>3,999.05</i>	
			<i>South View Elevator Update- ABC Electric-S</i>		<i>1,047.75</i>	
			<i>South View Elevator Update-materials</i>		<i>1,346.99</i>	
			<i>South View Elevator Update-sub-contractor c</i>		<i>2,904.90</i>	
			<i>South View Elevator Update-sub-contractor c</i>		<i>1,665.42</i>	
			<i>South View Elevator upgrades-general forem</i>		<i>145.42</i>	
			<i>South View Elevator upgrades-service van</i>		<i>38.10</i>	
33325		Check	Baker Group	42-0890441		\$126.00
			<i>Unable to access online portal for access @ h</i>		<i>126.00</i>	
33326		Check	Carasoft Technology Corporation	52-2189693		\$1,789.80
			<i>Verification of income services for Nov'18-M</i>		<i>1,789.80</i>	
33327		Check	Central Iowa Mechanical	42-0934569		\$4,147.88
			<i>Boiler pumps repair @ OP</i>		<i>3,797.88</i>	
			<i>Condensate pump install @RVM</i>		<i>350.00</i>	
33328		Check	Centurylink	84-0273800		\$1,048.72
			<i>EVM Entry system Ph 04/10-05/09/19</i>		<i>52.07</i>	
			<i>EVM Fire Alarm 04/16-05/15/19</i>		<i>96.90</i>	
			<i>EVM Fire Dept Ph 04/01-04/30/19</i>		<i>105.65</i>	
			<i>EVM Office Ph 04/10-05/09/19</i>		<i>51.45</i>	
			<i>HP Fire Dept Ph 04/01-04/30/19</i>		<i>74.00</i>	
			<i>OP Fire Dept. Ph 04/01-04/30/19</i>		<i>74.00</i>	
			<i>OP Office/Entry systemPh 04/04-05/03/19</i>		<i>150.85</i>	
			<i>RVM Fire Alarm Ph 04/01-04/30/19</i>		<i>96.00</i>	
			<i>RVM Fire Dept Ph 04/01-04/30/19</i>		<i>74.00</i>	
			<i>RVM Intercom Ph 04/16-05/15/19</i>		<i>48.45</i>	
			<i>SVM Door Ph 04/04-05/03/19</i>		<i>151.35</i>	
			<i>SVM Fire Dept. Ph 04/01-04/30/19</i>		<i>74.00</i>	
33329		Check	Constellation Newenergy Gas Division	74-3047168		\$21,283.78
			<i>Gas suply charges All manors Per 02/11-03/.</i>		<i>9,514.76</i>	
			<i>Gas Supply Charges-February 2019</i>		<i>11,769.02</i>	
33330		Check	Dart - Des Moines Area Regional Transit Autho	42-1014354		\$18.00
			<i>OTT Bus Pass for Jessica Simonson May'19</i>		<i>18.00</i>	
33331		Check	Gilcrest/jewett Lumber Company	42-1253389		\$8,910.43
			<i>Caropet Tile &amp; Base @314 Indiana Ave</i>		<i>910.05</i>	
			<i>Carpet tile, Adhesive,Patch,Base,Reducer @.</i>		<i>1,608.14</i>	
			<i>Carpet Tile, LVT,Base,Adhesive,Patch, @ RV</i>		<i>2,355.64</i>	

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		Type	Line Item Description			Amount
33331		Check	Gilcrest/jewett Lumber Company	42-1253389		\$8,910.43
			<i>Carpet Tile,LVT,Base,Adhesive,Patch@HP #</i>		<i>2,433.49</i>	
			<i>Jones Beach Carpet w/pad repairs @ 3101 Fl</i>		<i>1,016.76</i>	
			<i>LVT,Base,Reducer @ HP #346</i>		<i>586.35</i>	
33332		Check	Hd Supply Facilities Maintenance	75-2007383		\$398.00
			<i>RVM-drop box</i>		<i>398.00</i>	
33333		Check	Latasha R Howard	339-92-4525		\$860.00
			<i>Rent payment correction</i>		<i>860.00</i>	
33334		Check	International Translation Services, Inc.	20-5066832		\$82.50
			<i>Transtation Services for 3/29/19</i>		<i>82.50</i>	

33335	Check	Iowa Chapter Of Nahro	23-7422904		\$175.00
		<i>Agency membership dues for 2019</i>		<i>175.00</i>	
33336	Check	Iowa Nahro	99-9999998		\$1,125.00
		<i>2019 Annual conference for Ashley Schaum</i>		<i>375.00</i>	
		<i>2019 Annual conference for Jennifer Newton</i>		<i>375.00</i>	
		<i>2019 Annual conference for Marcy Fisher</i>		<i>375.00</i>	
33337	Check	Language Line Services	77-0586710		\$448.45
		<i>March 2019 Interpretation Services</i>		<i>448.45</i>	
33338	Check	Menards Inc	39-0989248		\$1,858.03
		<i>Dispo-314 Indiana-sump pump,plumbing sup</i>		<i>149.79</i>	
		<i>RVM-cabinets,countertops,end caps,light bul</i>		<i>1,358.00</i>	
		<i>RVM-showerheads,faucets,plumbing parts,si</i>		<i>350.24</i>	
33339	Check	Midamerican Energy	42-1425214		\$6,519.78
		<i>1101 Crocker St.03/27-04/18/19</i>		<i>3,115.89</i>	
		<i>1158 MLK PKWY 03/07-04/05/19</i>		<i>50.54</i>	
		<i>3400 8th st OP 03/13-04/11/19</i>		<i>1,006.98</i>	
		<i>3700 E31st EVM 03/11-04/09/19</i>		<i>1,169.50</i>	
		<i>3717 6TH Ave. HP 03/13-04/11/19</i>		<i>1,176.87</i>	
33340	Check	Midwest Office Technology	42-0846028		\$121.93
		<i>Monthly &amp; Addtl maint/copier chgs @RVM 4</i>		<i>121.93</i>	
33341	Check	Nahro	22-2763123		\$5,455.28
		<i>Agency annual membership renewal 7/1/19-6</i>		<i>5,455.28</i>	
33342	Check	Nite Owl Printing	42-1246293		\$782.00
		<i>Notice to owners &amp; Letterhead w/logo</i>		<i>782.00</i>	
33343	Check	Office Depot	59-2663954		\$191.38
		<i>2" fasteners</i>		<i>10.89</i>	
		<i>grn fldrs; blue pckt fldrs; pink card stock</i>		<i>136.18</i>	
		<i>Ibuprofen</i>		<i>5.40</i>	
		<i>labels; easel pads</i>		<i>38.91</i>	
33344	Check	Polk County Auditors Office	42-6004519		\$17,960.00
		<i>April 2019 Rent</i>		<i>8,975.00</i>	
		<i>Business Cards for Ashley Schaum-Remainin</i>		<i>10.00</i>	
		<i>May 2019 Rent</i>		<i>8,975.00</i>	
33345	Check	Michael A. Cortez	478-06-3095		\$1,320.00
		<i>Mar-2019 On call services</i>		<i>1,320.00</i>	
33346	Check	Kim Russell	111-11-1111		\$80.45
		<i>Mar'19 Mileage</i>		<i>80.45</i>	
33347	Check	Sherwin-Williams	34-0526850		\$761.47

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33347		Check	Sherwin-Williams	<i>5 gal PM 400 0 SG Extra &amp; 1 Gal PM 400 0 .</i>	34-0526850		\$761.47
33348		Check	Smith's Sewer Service	<i>Labor to clean sink line @ RVM #326</i>	42-1370009		\$798.25
				<i>labor to clean sewer line @ HP</i>			<i>127.50</i>
				<i>Labor to clean shower line @RVM</i>			<i>160.75</i>
				<i>Labor to clean sink line @ RVM</i>			<i>85.00</i>
				<i>Labor to clean sink line @ RVM</i>			<i>85.00</i>
				<i>Labor to clean sink line @ RVM#714</i>			<i>255.00</i>
33349		Check	The Paper Corp	<i>4 ctn of 20# Wht Ecopy 92 8.5X14</i>	42-0942393		\$2,550.14
				<i>80 ctn of Multi purpose wht paper for office</i>			<i>358.68</i>
33350		Check	Ww Grainger	<i>RVM-sewer cables,saw saw blades</i>	36-1150280		\$227.01
							<i>227.01</i>
Total for Payment Type:							\$90,865.02
Total for Batch No: 106943							\$90,865.02
Total for All Batch(s):							\$90,865.02

\*\*End of Report\*\*