

**Posted Payment Batch Listing
Printed in Detail for Check**

Pay Through Date 8/26/13

Batch No: 100199 Status: Posted No. of Items: 65 Posted Date: 08/12/2013 Payment Date: 08/12/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
		Type	Line Item Description		Amount	
26557		Check	KATIE BATES	111-22-3333		\$84.75
			<i>July '13 mileage</i>		<i>84.75</i>	
26558		Check	Jessica Beerends	111-11-2222		\$24.86
			<i>July '13 mileage</i>		<i>24.86</i>	
26559		Check	Bojos Carpet & Tile Care	03-0489242		\$4,216.56
			<i>July janitorial services for PF & all manors</i>		<i>4,216.56</i>	
26560		Check	Centurylink	84-0273800		\$965.23
			<i>EVM FIRE DEPT.</i>		<i>105.65</i>	
			<i>HP Fire Alarm</i>		<i>91.24</i>	
			<i>HP Fire Dept.</i>		<i>74.00</i>	
			<i>HP Office door entry system</i>		<i>148.28</i>	
			<i>OP Fire Alarm Ph</i>		<i>91.24</i>	
			<i>OP FIRE DEPT.</i>		<i>74.00</i>	
			<i>RVM FIRE ALARM</i>		<i>92.00</i>	
			<i>RVM Fire Dept.</i>		<i>74.00</i>	
			<i>SVM Elevator Ph</i>		<i>49.58</i>	
			<i>SVM Fire Alarm phone</i>		<i>91.24</i>	
			<i>SVM FIRE DEPT.</i>		<i>74.00</i>	
26561		Check	Constellation Newenergy Gas Division	74-3047168		\$1,684.78
			<i>Gas cost for all manors</i>		<i>1,684.78</i>	
26562		Check	Deb Johann	V44-68-5504		\$32.54
			<i>July mileage</i>		<i>32.54</i>	
26563		Check	Denise Carrington	V05-73-5280		\$34.30
			<i>July '13 mileage</i>		<i>34.30</i>	
26564		Check	Des Moines Water Works	42-6004530		\$82.32
			<i>2523 SE 7th St.</i>		<i>31.14</i>	
			<i>3308 Kinsey Ave.</i>		<i>19.04</i>	
			<i>5316 South Union St.</i>		<i>32.14</i>	
26565		Check	Gilcrest/jewett Lumber Company	42-1253389		\$4,820.00
			<i>carpet and vinyl replacement</i>		<i>1,520.00</i>	
			<i>carpet and vinyl replacement</i>		<i>1,780.00</i>	
			<i>carpet and vinyl replacement</i>		<i>1,520.00</i>	
26566		Check	Inez M Gonzalez	462-72-6762		\$456.00
			<i>Security deposit & unsed rent</i>		<i>456.00</i>	
26567		Check	Greatamerica Leasing Corporation	42-1425592		\$942.21
			<i>Monthly maintenance agreement for printer</i>		<i>942.21</i>	
26568		Check	Interstate Power Systems, Inc	41-1634357		\$1,390.28
			<i>Monthly generator inspection @ EVM</i>		<i>303.93</i>	
			<i>Monthly generator inspection @ HP</i>		<i>303.93</i>	
			<i>Monthly generator inspection @ OP</i>		<i>275.42</i>	
			<i>Monthly generator inspection @ RVM</i>		<i>253.50</i>	

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26568		Check	Interstate Power Systems, Inc	41-1634357		\$1,390.28
			<i>Monthly generator inspection @ SVM</i>		<i>253.50</i>	
26569		Check	Menards Inc	39-0989248		\$528.91
			<i>water heater, solder, pipe, misc.</i>		<i>528.91</i>	
26570		Check	Metro Waste Authority	42-0957531		\$18.00
			<i>Land Fill use 08/02/13</i>		<i>18.00</i>	
26571		Check	Midamerican Energy	42-1425214		\$259.03
			<i>1104 E PHILLIP ST</i>		<i>33.20</i>	
			<i>1429 Sampson St.</i>		<i>34.20</i>	
			<i>2234 E 34TH ST</i>		<i>60.83</i>	
			<i>2505 SW 12TH ST</i>		<i>24.65</i>	
			<i>2523 SE 7TH ST</i>		<i>28.15</i>	
			<i>304 E DIEHL AVE</i>		<i>27.96</i>	
			<i>3101 FLEMING AVE</i>		<i>27.13</i>	
			<i>3108 SENECA AVE</i>		<i>22.91</i>	
26572		Check	Miller's Hardware	42-0883555		\$939.52
			<i>batteries, cax plate,</i>		<i>25.30</i>	
			<i>Downspout Alum wht, lightweight spackling</i>		<i>136.81</i>	
			<i>flapper, hand held shower head, misc.</i>		<i>50.08</i>	
			<i>light bulbs</i>		<i>88.32</i>	
			<i>p trap, tailpieces washers, nuts misc.</i>		<i>85.69</i>	
			<i>p-trap, knob, misc.</i>		<i>32.57</i>	
			<i>plate covers, light globe door knobs, misc.</i>		<i>71.58</i>	
			<i>screen repair</i>		<i>206.80</i>	
			<i>screen repairs, storm door parts, latch</i>		<i>209.40</i>	
			<i>smoke detector, door closer</i>		<i>32.97</i>	
26573		Check	Patty Jennings	V46-83-0023		\$62.32
			<i>July '13 mileage</i>		<i>62.32</i>	
26574		Check	Preferred Pest Control Inc	42-1293332		\$1,175.00
			<i>Install rodent control @ SVM</i>		<i>125.00</i>	
			<i>Monthly pest control service @ HP</i>		<i>125.00</i>	
			<i>Monthly pest control service @ OP</i>		<i>125.00</i>	
			<i>Temp-Air bed bug treatment @ RVM #912</i>		<i>800.00</i>	
26575		Check	Smith's Sewer Service	42-1370009		\$70.00
			<i>Service labor to clean sink line @ EVM #27</i>		<i>70.00</i>	
26576		Check	Sundberg Co	36-2475761		\$78.05
			<i>Fride crisper frame for EVM</i>		<i>30.69</i>	
			<i>fridge crisper</i>		<i>47.36</i>	
26577		Check	Van Meter Industrial	42-1448821		\$107.13
			<i>light bulbs</i>		<i>107.13</i>	
26578		Check	Waste Management Of Iowa	42-0824220		\$1,220.36
			<i>Load removal @ HP</i>		<i>177.44</i>	
			<i>Load removal @ OP</i>		<i>177.44</i>	
			<i>Load removal @ RVM</i>		<i>655.69</i>	
			<i>Load removal @ SVM</i>		<i>209.79</i>	
26579		Check	Wells & Associates	42-1204317		\$1,776.33
			<i>Professional services from 06/01-06/30/13</i>		<i>1,776.33</i>	
26580		Check	Carol S Wilkinson Allen	480-66-9712		\$1,200.00

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	Type	Line Item Description			Amount	
26580	Check	Carol S Wilkinson Allen			480-66-9712	\$1,200.00
		<i>Rent payment correction</i>				<i>1,200.00</i>
					Total for Batch No: 100199	\$22,168.48
					Total for All Batch(s):	\$22,168.48

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Pay through date 9/2/2013

Batch No: 100210

Status: Posted

No. of Items: 78

Posted Date: 08/20/2013

Payment Date: 08/20/2013

Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type	Line Item Description		Amount		
26581	Check	Kathleen R Anderson	478-38-6799			\$3.00
		<i>Overpayment of August rent</i>		<i>3.00</i>		
26582	Check	Michael E Berry	479-66-8077			\$4.00
		<i>Overpayment of August rent</i>		<i>4.00</i>		
26583	Check	Carolyn S Buckley	479-52-3791			\$100.00
		<i>Overpayment of August rent</i>		<i>100.00</i>		
26584	Check	Elijah Caldwell	335-72-7996			\$21.00
		<i>Overpayment of August rent</i>		<i>21.00</i>		
26585	Check	Capital Landscaping Llc	42-1480620			\$1,336.50
		<i>Lawn care services @ 1104 Phillip & 1632 S</i>		<i>180.00</i>		
		<i>Lawn care Services for Sh, Dispo units & all</i>		<i>1,156.50</i>		
26586	Check	Terry L Carlton	331-48-2438			\$39.99
		<i>Reimburse for Pool ball from K-Mart</i>		<i>39.99</i>		
26587	Check	Central Iowa Mechanical	42-0934569			\$264.68
		<i>Service repair furnace blower @ 2234 E 34t</i>		<i>264.68</i>		
26588	Check	Centurylink	84-0273800			\$288.51
		<i>OP Office entry system</i>		<i>144.18</i>		
		<i>SVM Door Ph</i>		<i>144.33</i>		
26589	Check	Deb Johann	V44-68-5504			\$116.27
		<i>Canon A2400 16MP Digital camera for Sco</i>		<i>84.60</i>		
		<i>Poster frames for Language Line posters-al</i>		<i>31.67</i>		
26590	Check	Des Moines Water Works	42-6004530			\$2,056.53
		<i>106 Astor Ave.</i>		<i>17.62</i>		
		<i>1104 E Phillip St.</i>		<i>32.14</i>		
		<i>1233 E 17th St.</i>		<i>32.14</i>		
		<i>1239 E 17th St.</i>		<i>32.14</i>		
		<i>1246 E 17th St.</i>		<i>32.14</i>		
		<i>1248 McCormick St.</i>		<i>17.62</i>		
		<i>1251 E 17th St.</i>		<i>32.14</i>		
		<i>1429 Sampson St.</i>		<i>32.14</i>		
		<i>1431 Stewart St.</i>		<i>20.73</i>		
		<i>1513 E Jefferson Ave.</i>		<i>32.14</i>		
		<i>1525 4th St.</i>		<i>1.03</i>		
		<i>1817 Capitol Ave.</i>		<i>16.59</i>		
		<i>2234 E 34th St.</i>		<i>38.04</i>		
		<i>304 E Diehl Ave.</i>		<i>32.14</i>		
		<i>3208 E 9th St.</i>		<i>32.14</i>		
		<i>3310 Kinsey Ave.</i>		<i>21.74</i>		
		<i>3700 E 31st St. EVM</i>		<i>1,506.34</i>		
		<i>3703 E 9th St.</i>		<i>31.14</i>		
		<i>3709 E 9th St.</i>		<i>32.14</i>		

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26590	Check		Des Moines Water Works 909 E Douglas Ave. 911 E Douglas Ave.	42-6004530		\$2,056.53
					32.14	
					32.14	
26591	Check		Jon Ewing Overpayment of August rent	481-70-2758		\$6.00
					6.00	
26592	Check		Sadie Fongkhandeng Overpayment of August rent	484-19-9693		\$1.00
					1.00	
26593	Check		Gilcrest/jewett Lumber Company Carpet replacemnt @ 2234 34th St.	42-1253389		\$2,485.00
					2,485.00	
26594	Check		Kenneth J Harris Overpayment of August rent & other charge	481-72-4511		\$20.00
					20.00	
26595	Check		John's Tree Service Trim Tree @ 1423 17th St.	42-1448351		\$225.00
					225.00	
26596	Check		Dustin L Krejci Overpayment of August rent	485-17-0989		\$10.00
					10.00	
26597	Check		Language Line Services Over the phone interpretation for July 2013	77-0586710		\$383.50
					383.50	
26598	Check		Herbert Martin Overpayment of August rent	331-44-6090		\$4.00
					4.00	
26599	Check		Menards Inc access panel,battery,exit lights,misc. bifold door plate covers misc. BR 20 Amp 2-Pole Breaker ceiling fan,blinds,light door bottom,male fittings,curtains light bulbs,toilet seat,paint,misc. plate covers,toilet levers,switchs,flappers,mi Rangehood wht,replmnt sink,montego pane Smoke/Co Alarm Battery 1104 Phillip	39-0989248		\$2,186.58
					236.09	
					98.07	
					9.94	
					218.87	
					259.99	
					351.28	
					156.62	
					822.75	
					32.97	
26600	Check		Midamerican Energy 3700 E 31st St	42-1425214		\$2,501.63
					2,501.63	
26601	Check		Midwest Automatic Fire Sprinkler Co. Escutcheons rings	42-1094154		\$19.20
					19.20	
26602	Check		Miller's Hardware 33-725 tape rule, 25x1-1/4/flatmax tape, uti 9 volt batteries,knock out seal diverter spouts,light lens,fill valves knob, set screw light bulbs,chrome flush handles,flappers light globe,caulking pipe paste,ball valve,adjustable wrench pull chain, knock out seal,fan switch strainer baskets toilet part,screw driver,stain remover	42-0883555		\$443.68
					39.98	
					37.19	
					226.30	
					4.19	
					27.96	
					12.76	
					32.26	
					23.83	
					11.97	
					27.24	
26603	Check		Nite Owl Printing Family breakup,Continue Occopany Apps,A S8 Recap form,Verification of Employment	42-1246293		\$1,005.50
					375.50	
					630.00	
26604	Check		Rhonda K Peddicord	482-74-0375		\$1.00

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Check No.	Direct Deposit	Item Type	Payee Name	Tax ID	Void Date	Payment Amount
	Type		Line Item Description		Amount	
26604	Check		Rhonda K Peddicord <i>Overpayment of August rent</i>	482-74-0375	1.00	\$1.00
26605	Check		Polk County Recorder <i>Release of Declaration for 1233,1239,1251,</i>	42-6004519	68.00	\$68.00
26606	Check		Pool Table Service Of Iowa <i>Refurbishing Of Pool Table</i>	222-33-4444	350.00	\$350.00
26607	Check		Preferred Pest Control Inc <i>Install rodent control @ EVM</i> <i>Temp Air bed bug treatment @ RVM #618</i>	42-1293332	125.00 800.00	\$925.00
26608	Check		Remedy Intelligent Staff <i>PPE 07/28/13 for Sandy Konkler</i>	93-0994537	595.84	\$595.84
26609	Check		Edward S Simmons <i>Overpayment of August rent</i>	481-68-6640	4.00	\$4.00
26610	Check		Steven R Smeltzer <i>Overpayment of August rent</i>	482-72-7457	16.00	\$16.00
26611	Check		Smith's Sewer Service <i>Labor to clean sink line @ OP #142</i>	42-1370009	70.00	\$70.00
26612	Check		Sundberg Co <i>fridge gaskets</i>	36-2475761	86.62	\$86.62
26613	Check		Van Meter Industrial <i>light bulbs</i> <i>light bulbs</i>	42-1448821	142.27 164.50	\$306.77
26614	Check		Wal-Mart <i>Office Printer for RVM TA</i>	99-1234567	270.06	\$270.06
26615	Check		Raoulyn D Walker <i>Overpayment of August rent</i>	480-90-1630	2.00	\$2.00
Total for Batch No: 100210						\$16,216.86
Total for All Batch(s):						\$16,216.86

End of Report