

For items due on/before 02/24/14

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No:	Status:	No. of Items:	Posted Date:	Payment Date:	
100322	Posted	50	02/10/2014	02/10/2014	
Check No.	Direct Deposit	Item Type	Payee Name	Void Date	Payment Amount
		Type	Line Item Description	Amount	
27256		Check	KATIE BATES		\$40.32
			<i>January '14 mileage</i>	40.32	
27257		Check	Bojos Carpet & Tile Care		\$4,216.56
			<i>Janitorial service for all manors - .</i>	4,216.56	
27258		Check	Capital Sanitary Supply		\$212.00
			<i>toilet paper big rolls,paper towel ro</i>	212.00	
27259		Check	Centurylink		\$828.58
			<i>EVM Fire Alarm ph</i>	89.82	
			<i>HP Fire Alarm ph</i>	89.82	
			<i>HP Office/Door Entry system</i>	147.72	
			<i>OP Fire Alarm ph</i>	179.52	
			<i>RVM Intercom ph</i>	43.74	
			<i>SVM Elevator ph</i>	98.44	
			<i>SVM Fire Alarm ph</i>	179.52	
27260		Check	Constellation Newenergy Gas Division		\$12,519.16
			<i>Gas cost for the month of Decembe</i>	12,519.16	
27261		Check	Dart - Des Moines Area Regional Transit Autho		\$18.00
			<i>OTT bus pass for Julie Davis</i>	18.00	
27262		Check	Deb Johann		\$64.02
			<i>January '14 mileage</i>	32.26	
			<i>Reimbursement for Paper towels ft</i>	31.76	
27263		Check	Denise Carrington		\$17.25
			<i>Jan. '14 mileage</i>	17.25	
27264		Check	Des Moines Real Estate Services		\$385.00
			<i>Full appraisal service @ 1312 Oak</i>	385.00	
27265		Check	Des Moines Water Works		\$3,724.65
			<i>1101 Crocker St. RVM</i>	3,583.68	
			<i>1223 Wade St.</i>	32.14	
			<i>2014 SE 8th St.</i>	22.81	
			<i>2505 SW 12th St.</i>	32.14	
			<i>304 E Diehl Ave.</i>	32.14	
			<i>3310 Kinsey Ave.</i>	21.74	
27266		Check	Diam Pest Control		\$745.00
			<i>Termite treatment @ 1312 Oak Pa</i>	745.00	
27267		Check	Roberta E Hitchcock		\$247.00
			<i>Security Deposit Refund - moveou</i>	247.00	
27268		Check	Kathy Smith		\$25.76
			<i>Jan'14 mileage</i>	25.76	
27269		Check	Midamerican Energy		\$2,013.85

1201 Crocker St. RVM Lower Prkg 49.06  
 2014 SE 8th St. 134.62

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Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27269		Check	Midamerican Energy	2417 SW 9th St. SVM	1,689.76	\$2,013.85
				2505 SW 12th St.	140.41	
27270		Check	Nan Mckay & Associates	Go8 Monthly Maintenance & Serv.	704.42	\$704.42
27271		Check	Preferred Pest Control Inc	Temp Air bed bug treatment @ RV.	800.00	\$13,600.00
				Temp Air bed bug treatment @ RV.	800.00	
				Temp Air bed bug treatment @ RV.	800.00	
				Temp Air bed bug treatment @ RV.	800.00	
				Temp Air bed bug treatment @ RV.	800.00	
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				Temp Air bed bug treatment @ RV.	800.00	
				Temp Air bed bug treatment @ RV.	800.00	
				Temp Air bed bug treatment @ RV.	800.00	
27272		Check	Remedy Intelligent Staff	PPE 01/19/14 for Sandy Konkler	679.63	\$679.63
27273		Check	The Paper Corp	80 carton of copy paper	1,615.68	\$1,615.68
27274		Check	Van Meter Industrial	Light bulbs-A-B 100-C23 10 110-1	152.10	\$152.10
<b>Total for Batch No: 100322</b>						<b>\$41,808.98</b>
<b>Total for All Batch(s):</b>						<b><u>\$41,808.98</u></b>

\*\*End of Report\*\*

For items due on/before 03/03/14

**Posted Payment Batch Listing**

**Printed in Detail for Check**

Batch No: 100327      Status: Posted      No. of Items: 63      Posted Date: 02/17/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27275		Check	Olga Anaya	<i>Refund of overpayment-Feb pro-rate rent</i>	\$17.00
27276		Check	Evelyn T Beh	<i>Refunding overpayment of Feb rent</i>	\$4.00
27277		Check	Mary Braun	<i>Refunding overpayment of Feb rent</i>	\$5.00
27278		Check	Linda R Brugioni	<i>Refunding overpayment of Feb rent</i>	\$1.00
27279		Check	Carolyn L Burton	<i>Refunding overpayment of Feb rent</i>	\$1.00
27280		Check	Elijah Caldwell	<i>Refunding overpayment of Feb rent</i>	\$3.00
27281		Check	Capital Landscaping Llc	<i>Load removal &amp; trip &amp; lanfill chgs @ 2014 SE 8</i>	\$452.50
27282		Check	Central Iowa Distributing, Inc	<i>spra kleen</i>	\$866.00
27283		Check	Central Iowa Mechanical	<i>Thawed out frozen p-trap shwr drain @ SVM #2</i>	\$479.04
27284		Check	Centurylink	<i>EVM FIRE DEPT. PH HP Fire Dept. Ph OP FIRE DEPT. PH SVM FIRE DEPT. PH</i>	\$327.65
27285		Check	Deaf Action Center	<i>Interpreter services for Cynthia Bassell</i>	\$100.00
27286		Check	Des Moines Register	<i>Public notice - 8748 Hearing Agency Plan 201</i>	\$6.62
27287		Check	Des Moines Water Works	<i>1428 E 15th St. 1429 Sampson St. 2234 E 34th St. 3208 E 9th St. 3700 E 31st St. EVM</i>	\$1,575.95
27288		Check	Greatamerica Leasing Corporation	<i>Monthly maintenance agreement for copier/prin</i>	\$942.21
27289		Check	Gertrude A Gustaveson	<i>Refund of unused rent from move-out</i>	\$69.00
27290		Check	Iowa Department Of Public Health	<i>Renewal lead sampling certificate - Dave Bettis</i>	\$60.00
27291		Check	Nita Lindaman	<i>Refunding overpayment from Jan rent</i>	\$7.00

Batch No: 100327

Status: Posted

No. of Items: 63

Posted Date: 02/17/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27292		Check	Menards Inc	<i>Basic Pleat Filters, Appliance Cord,3" Reflect # Easy touch spray,Toilet Tank rpr vlv,HD Blk clo</i>	\$383.89
27293		Check	Midamerican Energy	<i>1428 E 15th St. 1429 Sampson St. 3101 Fleming Ave. 3108 Seneca Ave. 340 E Diehl Ave.</i>	\$549.80
27294		Check	Miller's Hardware	<i>multi-tester,key blanks pipe cutter,brass unions switch,foam brush</i>	\$48.16
27295		Check	Nite Owl Printing	<i>Family break up,stmnt of family/hshld oblgtn,Pl</i>	\$2,876.80
27296		Check	Office Depot	<i>Storage Boxes</i>	\$339.96
27297		Check	Peggy Jensen	<i>Jan. '14 Mileage</i>	\$31.90
27298		Check	Pitney Bowes	<i>1000 red ink for postage machine</i>	\$141.94
27299		Check	Rita Pratt	<i>Rent payment correction</i>	\$583.00
27300		Check	Preferred Pest Control Inc	<i>Install rodent control @ EVM Install rodent control @ HP Install rodent control @ OP Install rodent control @ RVM Install rodent control @ SVM Temp Air bed bug treatment @ RVM #415 Temp- Air bed bug treatment @ RVM #915 Temp-Air bed bug treatment @ RVM #414 Temp-Air bed bug treatment @ RVM #416 Temp-Air bed bug treatment @ RVM #424 Temp-Air bed bug treatment @ RVM #601 Temp-Air bed bug treatment @ RVM #622 Temp-Air bed bug treatment @ RVM #623 Temp-Air bed bug treatment @ RVM #626 Temp-Air bed bug treatment @ RVM #919 Temp-Air bed bug treatment @ RVM #920</i>	\$10,300.00
27301		Check	Remedy Intelligent Staff	<i>PPE 01/26/14 for Sandy Konkler</i>	\$595.84
27302		Check	Trina M Rosario	<i>Refunding overpayment of Feb rent</i>	\$1.00
27303		Check	Security Locksmiths	<i>US2032D1B 26D Lockset,Rekey</i>	\$125.85
27304		Check	Shred-It Usa - Des Moines		\$50.60

Shred documents

Batch No: 100327      Status: Posted      No. of Items: 63      Posted Date: 02/17/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27305		Check	Smith's Sewer Service	<i>Service labor to clean sink line @ OP #120 Service labor to clean sink line @ RVM #305/30.</i>	\$140.00
27306		Check	Lynette Springer	<i>Jan'14 Mileage</i>	\$49.50
27307		Check	Donald D Williams	<i>Refunding overpayment of Feb pro-rate rent</i>	\$1.00
				<b>Total for Batch No: 100327</b>	<b>\$21,136.21</b>
				<b>Total for All Batch(s):</b>	<b>\$21,136.21</b>

2/17/2014 8:52:32 AM

By: Christine Chandavong

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