

For items due on/before January 27th.

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100300 Status: Posted No. of Items: 38 Posted Date: 01/13/2014

Check No.	Direct Deposit	Item Type	Payee Name	Payment Amount
		<i>Type</i>	<i>Line Item Description</i>	
27156		Check	Almardi Abdalla <i>Sept-Dec '13 Mileage</i>	\$106.62
27157		Check	KATIE BATES <i>November '13 mileage</i>	\$61.58
27158		Check	Cara Weis <i>December '13 mileage</i>	\$25.09
27159		Check	Constellation Newenergy Gas Division <i>Gas cost for November 2013</i>	\$5,763.05
27160		Check	Deb Johann <i>December '13 mileage</i>	\$36.16
27161		Check	Des Moines Water Works <i>1428 E 15th St. 304 E Diehl Ave. 3310 Kinsey Ave.</i>	\$86.02
27162		Check	Greatamerica Leasing Corporation <i>Monthly leasing agreement for copier/printers</i>	\$942.21
27163		Check	Karen Creek <i>December '13 mileage</i>	\$22.60
27164		Check	Mcgladrey & Pullen Llp <i>Audit progress bill for professional services 6/30</i>	\$10,000.00
27165		Check	Stacy Medina <i>Cake for Diane's retirement</i>	\$58.29
27166		Check	Midamerican Energy <i>1428 E 15th St. 1429 Sampson St. 304 E Diehl Ave. 3101 Fleming Ave. 3108 Seneca Ave.</i>	\$475.12
27167		Check	Nan Mckay & Associates <i>Go8 Monthly maintenance & Service Fees Model Admission & Cont. Policy Revisn Serv CD</i>	\$928.42
27168		Check	Nite Owl Printing <i>PH Application Packet S8 Quarterly newsletter Jan 2014</i>	\$1,065.75
27169		Check	Patty Jennings <i>Oct - Dec. '13 Mileage</i>	\$34.63
27170		Check	Preferred Pest Control Inc <i>Bed Bug Inspection @ 1632 Searle St. Heat remediate bed bug treatment @ RVM #210 Install rodent control @ EVM</i>	\$6,335.00

Install rodent control @ HP

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27170		Check	Preferred Pest Control Inc	<i>Install rodent control @ OP</i> <i>Install rodent control @ RVM</i> <i>Install rodent control @ SVM</i> <i>Temp-Air bed bug treatment @ RVM</i> <i>Temp-Air bed bug treatment @ RVM</i> <i>Temp-Air bed bug treatment @ RVM #308</i> <i>Temp-Air bed bug treatment @ RVM #608</i> <i>Temp-Air bed bug treatment @ RVM #718</i>	\$6,335.00
27171		Check	Smith's Sewer Service	<i>Labor to clean sewer line @ 3026 Hubbell Ave.</i> <i>Labor to clean sewer line @ 3221 E 9th</i> <i>Labor to clean sink line @ HP #145</i>	\$282.50
27172		Check	Lynette Springer	<i>December '13 Mileage</i>	\$45.77
Total for Batch No: 100300					\$26,268.81
Total for All Batch(s):					\$26,268.81

End of Report

For pay through date of February 3, 2014

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100304 Status: Posted No. of Items: 45 Posted Date: 01/21/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27173		Check	Automatic Door Group	<i>Service front entrance door @ RVM</i> <i>Service front entrance door @ RVM</i>		\$214.00
27174		Check	Centurylink	<i>EVM FIRE DEPT PH</i> <i>HP FIRE DEPT PH</i> <i>OP FIRE ALARM PH</i> <i>OP Fire Dept. Ph</i> <i>OP OFFICE ENTRY SYSTEM PH</i> <i>RVM FIRE ALARM PH</i> <i>RVM FIRE DEPT PH</i> <i>SVM DOOR PH</i> <i>SVM ELEVATOR PH</i> <i>SVM FIRE ALARM PH</i> <i>SVM FIRE DEPT PH</i>		\$1,001.93
27175		Check	Dart - Des Moines Area Regional Transit Authority	<i>OTT pass for Kerry Mc Mullen</i>		\$18.00
27176		Check	Des Moines Stamp Mfg	<i>Approved,closed,S8,return addr & Dep fc</i>		\$140.00
27177		Check	Des Moines Water Works	<i>1423 17th St.</i> <i>1429 Sampson St.</i> <i>1525 4th St.</i> <i>2234 E 34th St.</i> <i>314 Indiana Ave.</i> <i>3208 E 9th St.</i> <i>3700 E 31st St. EVM</i> <i>3709 E 9th</i>		\$1,890.49
27178		Check	Git N' Go	<i>Gas certificates for Alfred Lang</i>		\$20.00
27179		Check	Kone Inc	<i>Monthly elevator maintenance for Jan. K</i> <i>Monthly elevator maintenance for Oct.-R</i>		\$1,832.08
27180		Check	Menards Inc	<i>Prime wdgr 6 panel bifold,plumbing part</i> <i>Toilet seats,towels,bags,rubber gloves,sco</i>		\$771.40
27181		Check	Midamerican Energy	<i>100 E Euclid Ave. PF Generator</i> <i>1333 Mondamin Ave.</i> <i>1423 17th St.</i> <i>314 Indiana Ave.</i>		\$1,798.31

Batch No: 100304

Status: Posted

No. of Items: 45

Posted Date: 01/21/2014

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27181		Check	Midamerican Energy	3700 E 31st St.		\$1,798.31
27182		Check	Perficut Companies, Inc.	Snow removal for 5h & Dispo units 12/01 Snow removal for 5h & Dispo units 12/21		\$922.50
27183		Check	Remedy Intelligent Staff	PPE 01/05/14 for Sandy Konkler PPE 12/29/13 for Sandy Konkler		\$1,028.76
27184		Check	Shred-It Usa - Des Moines	Shred documents		\$50.60
27185		Check	Smith's Sewer Service	labor to clean drain lin @ OP #124 Labor to clean sewer line @ 3029 Indian Labor to clean sicnk line @ 1440 4th St. Service labor to clean sink line @ RVM #		\$295.00
27186		Check	Sundberg Co	Fridge Evap motor for SVM		\$107.91
27187		Check	The Hansen Company, Inc.	RHF contruction pmt #12		\$38,356.20
27188		Check	Zee Medical Inc.	First aid supplies		\$49.50
					Total for Batch No: 100304	\$48,496.68
					Total for All Batch(s):	\$48,496.68

End of Report