

Items due on/before 05/19/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No:	Status:	No. of Items:	Posted Date:	Payment Date:	Void Date	Payment Amount
100399	Posted	47	05/05/2014	05/05/2014		
Check No.	Item Type	Payee Name	Line Item Description	Amount	Void Date	Payment Amount
27568	Check	Central Iowa Mechanical	<i>Rebuilt shwr valve & Installed shwr h</i>	714.29		\$714.29
27569	Check	Centurylink	<i>EVM Fire Alarm ph</i>	89.84		\$452.38
			<i>HP Fire Alarm Ph</i>	89.84		
			<i>OP Fire Alarm Ph</i>	89.84		
			<i>RVM Intercom Ph</i>	43.76		
			<i>SVM Elevator Ph</i>	49.26		
			<i>SVM Fire Alarm Ph</i>	89.84		
27570	Check	Constellation Newenergy Gas Division	<i>Gas Cost for March '14 - All manors</i>	23,181.72		\$23,181.72
27571	Check	Deb Johann	<i>To reimbursement for Camera for P</i>	127.00		\$127.00
27572	Check	Des Moines Water Works	<i>1101 Crocker St. RVM</i>	3,630.90		\$6,573.37
			<i>1312 Oak Park Ave.</i>	32.14		
			<i>2417 SW 9th St. SVM</i>	851.93		
			<i>3400 8th St. OP</i>	897.76		
			<i>3617 3rd St, Ave.</i>	5.18		
			<i>3617 3rd St.</i>	32.14		
			<i>3717 6th Ave.</i>	1,091.18		
			<i>5316 S. Union St.</i>	32.14		
27573	Check	Diam Pest Control	<i>Termite inspection @ 1429 Sampson</i>	41.34		\$41.34
27574	Check	Iowa Association Of Bldg Maintenance Eng.	<i>IABME Membership Dues for Jeff K</i>	35.00		\$35.00
27575	Check	Iowa Sun Control Inc	<i>Shipping & trip charge</i>	100.00		\$100.00
27576	Check	Karen Creek	<i>April'14 Mileage</i>	20.16		\$20.16
27577	Check	Mark Gregory	<i>Travel reimbursement for enviromer.</i>	46.98		\$46.98
27578	Check	Midamerican Energy	<i>1101 Crocker St. - RVM</i>	3,999.35		\$5,641.58
			<i>2014 SE 8th St.</i>	81.97		
			<i>2234 E 34th St.</i>	79.89		
			<i>2417 SW 9th St.</i>	1,426.65		
			<i>2505 SW 12th St.</i>	53.72		
27579	Check	Midamerican Energy	<i>Michelle Garcia,2600 E 39th Ct.</i>	133.00		\$594.00

Batch No: 100399 Status: Posted No. of Items: 47 Posted Date: 05/05/2014 Payment Date: 05/05/2014

Payment Type:

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27579	Check	Midamerican Energy	<i>Michelle Garcia,2600 E 39th Ct.-Ap</i>	<i>133.00</i>	\$594.00
			<i>Pamela Aldridge, 1615 SE Glenwood</i>	<i>143.00</i>	
			<i>Pamela Aldridge,1615 SE Glenwood</i>	<i>185.00</i>	
27580	Check	Miller's Hardware	<i>plunger,toilet repair flange,screws</i>	<i>19.89</i>	\$74.94
			<i>rakes</i>	<i>33.98</i>	
			<i>seambinder,dowel pins,multi-bit</i>	<i>21.07</i>	
27581	Check	Nichols Controls & Supply	<i>water heater ignitor</i>	<i>204.60</i>	\$204.60
27582	Check	Pangea Foundation	<i>SC Annual User Fee for K. Bates &</i>	<i>1,190.00</i>	\$1,190.00
27583	Check	Pigott Inc/office Pavilion	<i>Long term storage fees March 2014</i>	<i>121.50</i>	\$121.50
27584	Check	Polk County Recorder	<i>Release for 5H units,2707 college,12</i>	<i>36.00</i>	\$36.00
27585	Check	Remedy Intelligent Staff	<i>PPE 04/20/14 for Sandy Konkler</i>	<i>679.63</i>	\$679.63
27586	Check	Samann Llc	<i>Reimbsmnt of continuation of abstra</i>	<i>385.00</i>	\$385.00
27587	Check	Sundberg Co	<i>fridge switch</i>	<i>17.55</i>	\$49.79
			<i>stove oven handle</i>	<i>32.24</i>	
27588	Check	Waste Management Of Iowa	<i>Trash removal @ HP</i>	<i>177.44</i>	\$1,241.61
			<i>Trash removal @ OP</i>	<i>177.44</i>	
			<i>Trash removal @ RVM</i>	<i>713.69</i>	
			<i>Trash removal for SVM</i>	<i>173.04</i>	
27589	Check	Zee Medical Inc.	<i>Refill first aid kit @ PF</i>	<i>82.25</i>	\$82.25
Total for Payment Type:					\$41,593.14
Total for Batch No: 100399					\$41,593.14
Total for All Batch(s):					\$41,593.14

For items due on/before 05/26/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100451 **Status:** Posted **No. of Items:** 59 **Posted Date:** 05/12/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27590		Check	Associated Engineering Company of Iowa	<i>Asbuilt survey @ RVM</i>	\$2,500.00
27591		Check	KATIE BATES	<i>April '14 Mileage</i>	\$26.32
27592		Check	Andrea Bentzinger	<i>April '14 Mileage</i>	\$17.92
27593		Check	Bojos Carpet & Tile Care	<i>Janitorial services for April @ PF & all manors</i>	\$4,216.56
27594		Check	Brenda Cenicerros	<i>Jan-May rent payment correction</i>	\$600.00
27595		Check	Central Iowa Mechanical	<i>rebuilt shwr valve & repl head diverter @ 3108 Sen</i>	\$576.53
27596		Check	Deb Johann	<i>April '14 Mileage</i>	\$28.68
27597		Check	Denise Carrington	<i>April '14 Mileage</i>	\$26.54
27598		Check	Des Moines Water Works	<i>1428 E 15th St. 2014 SE 8th St. 2505 SW 12th St. 3310 Kinsey Ave.</i>	\$118.16
27599		Check	EmbarkIT, Inc	<i>HP battery pack,6-cell lithium-Ion-FSS EDSC lapt</i>	\$101.25
27600		Check	Greatamerica Leasing Corporation	<i>Monthly service agreement for canon copier/printer</i>	\$942.21
27601		Check	Menards Inc	<i>Paint rollers,paint cover,hand hld shw hd,plumbing sump pump,check valve,pvc glue</i>	\$356.28
27602		Check	Midamerican Energy	<i>1246 E 17th St. 1428 E 15th St. 1429 Sampson St. 2505 SW 12th St. 3101 Fleming Ave. 3108 Seneca Ave.</i>	\$246.77
27603		Check	Miller's Hardware	<i>toilet holder,misc.</i>	\$11.98
27604		Check	Nan Mckay & Associates	<i>FSS MB Revision Service on CD 7/1/14-6/30/15 Go8 monthly maintenance & service fees</i>	\$928.42

Batch No: 100451

Status: Posted

No. of Items: 59

Posted Date: 05/12/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Payment Amount
27605		Check	Nite Owl Printing	<i>Family Break Up Policy forms Letterhead w/city logo S8 Recap form & application for continue Occupar.</i>	\$935.00
27606		Check	Peggy Jensen	<i>April '14 Mileage</i>	\$29.12
27607		Check	Preferred Pest Control Inc	<i>BDC bed bug inspection @ RVM #311 Bed bug inspection @ 2600 E 39th Ct. 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 @ 2600 E 39th Ct. Temp-Air bed bug treatment @ RVM #704 Temp-Air bed bug treatment @ RVM #621 Temp-Air bed bug treatment @ RVM #701 Temp-Air bed bug treatment @ RVM #713 Temp-Air bed bug treatment @ RVM #714 Temp-Air bed bug treatment @ RVM #908 Temp-Air bed bug treatment @ RVM #915 Temp-Air bed bug treatment @ RVM #917 Temp-Air bed bug treatment @ RVM #923 Temp-Air Thermal bed bug treatment @ RVM</i>	\$10,655.00
27608		Check	Remedy Intelligent Staff	<i>PPE 04/27/14 for Sandra Konkler</i>	\$577.22
27609		Check	Kim Russell	<i>April '14 Mileage</i>	\$21.50
27610		Check	Security Locksmiths	<i>Service call,rekeys & duplicate keys @ 2505 Sw 12t Service call,rekeys & duplicate keys for 1312 Oak</i>	\$170.20
27611		Check	Shred-It Usa - Des Moines	<i>Shred documents</i>	\$44.28
27612		Check	Smith's Sewer Service	<i>Service labor to clean floor drian @ 2509 Arthur A Service labor to clean sewer line @ 1248 E McCorn Service labor to clean sink line @ RVM #214/#215 Service labor to clean sink line @ SVM #217</i>	\$295.00
27613		Check	Lynette Springer	<i>April '14 Mileage</i>	\$34.22
27614		Check	Ww Grainger	<i>clamp springs for sewer machine Credit for 25XE28 Clamp Spring</i>	\$12.90

Total for Payment Type: \$23,472.06

Total for Batch No: 100451 \$23,472.06

Total for All Batch(s): \$23,472.06

For items due on/before 06/02/14

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100468 **Status:** Posted **No. of Items:** 34 **Posted Date:** 05/16/2014 **Payment Date:** 05/16/2014
Payment Type:

Check No.	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
27615	Check	Bayliff Construction	<i>Add parking pad & step @ 1423 17th & 314</i>	4,950.00		\$4,950.00
27616	Check	Cbc Innovis Inc	<i>Pre-screening clients</i>	31.70		\$31.70
27617	Check	Centurylink	<i>EVM Fire Dept. ph</i>	105.65		\$918.97
			<i>HP Fire Dept. ph</i>	74.00		
			<i>HP Office/Door entry system ph</i>	145.76		
			<i>OP Fire Dept. ph</i>	74.00		
			<i>OP office/entry system ph</i>	140.96		
			<i>RVM Fire Alarm ph</i>	89.84		
			<i>RVM Fire Dept. Ph</i>	74.00		
			<i>SVM Door ph</i>	140.76		
			<i>SVM Fire Dept. ph</i>	74.00		
27618	Check	Des Moines Water Works	<i>1246 E 17th St.</i>	109.05		\$1,845.51
			<i>1246 E 17th St.</i>	3.11		
			<i>1429 Sampson St.</i>	32.14		
			<i>1525 4th St.</i>	32.14		
			<i>2234 E 34th St.</i>	32.14		
			<i>2505 SW 12th St.</i>	17.75		
			<i>314 Indiana Ave.</i>	32.19		
			<i>3208 E 9th St.</i>	32.14		
			<i>3700 E 31st St.</i>	1,554.85		
27619	Check	Diam Pest Control	<i>Termite Inspection @ 2234 E 34th St.</i>	39.00		\$39.00
27620	Check	Emphasys Computer Solutions	<i>LIPH Training with Kerry Braman #7601t1</i>	4,600.00		\$4,600.00
27621	Check	John E Gillihan	<i>Rent payment correction</i>	33.00		\$33.00
27622	Check	Iowa Workforce Development-Division Of Labor	<i>Annual boiler inspection for SVM on 04/09.</i>	195.00		\$195.00
27623	Check	Language Line Services	<i>Over the phone interpreter for April 2014</i>	484.75		\$484.75
27624	Check	Menards Inc	<i>door knobs,garbage bags,pine- sol,misc.</i>	63.80		\$559.36
			<i>paint,plumbing pipes,gloves,misc.</i>	167.57		
			<i>vanity,vanity top, faucet</i>	327.99		

27625	Check	Midamerican Energy <i>3700 E 31st St.</i>	<i>1,265.97</i>	\$1,265.97
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Batch No: 100468 **Status:** Posted **No. of Items:** 34 **Posted Date:** 05/16/2014 **Payment Date:** 05/16/2014

Payment Type:

Check No.	Item Type	Payee Name	Void Date	Payment Amount
	<i>Type</i>	<i>Line Item Description</i>	<i>Amount</i>	
27626	Check	Midwest Automatic Fire Sprinkler Co. <i>Fire Sprinkler inspection @ RVM</i>	<i>321.00</i>	\$321.00
27627	Check	Trudy Moreno <i>Reimbursement per diem for meals - Temp</i>	<i>372.00</i>	\$372.00
27628	Check	Remedy Intelligent Staff <i>PPE 05/02/14 for Sandra Konkler</i>	<i>661.01</i>	\$661.01
27629	Check	Smith's Sewer Service <i>Labor & Equip. to clean lav line @ 1400 10</i>	<i>105.00</i>	\$105.00
27630	Check	Wayne Dennis Supply Co <i>pump motor for OPP</i>	<i>397.79</i>	\$397.79
Total for Payment Type:				\$16,780.06
Total for Batch No: 100468				\$16,780.06
Total for All Batch(s):				\$16,780.06