

For items due on/before 04/07/14

Batched Commitments

Batch ID: 100,708 Status: Posted

Payee: A Tech Inc.

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Monitoring Fire services for ε		246770	03/15/2014	03/16/2014	\$450.00	
RVM Fire & Safety Contract			11-000-252-00-443000-00		90.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		90.00	CR
EVM Fire And Safety Contracts			12-000-252-00-443000-00		90.00	DR
Accounts Payable - Vendors			12-000-000-00-211100-00		90.00	CR
SVM Fire And Safety Contracts			13-000-252-00-443000-00		90.00	DR
Accounts Payable - Vendors			13-000-000-00-211100-00		90.00	CR
HP Contract Fire And Safety			14-000-252-00-443000-00		180.00	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		180.00	CR
Total for A Tech Inc.					\$450.00	

Payee: Adhikari, Soma N

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refunding rent overpayment		03/14	03/20/2014	03/21/2014	\$2.00	
Accounts Receivable - Tenants			12-000-000-00-112200-00		2.00	DR
Accounts Payable - Vendors			12-000-000-00-211100-00		2.00	CR
Total for Adhikari, Soma N					\$2.00	

Payee: Austin, Carmelita M

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refunding overpayment of M		03/14	03/20/2014	03/21/2014	\$6.00	
Acct Rec-Tenants			11-000-000-00-112200-00		6.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		6.00	CR
Total for Austin, Carmelita M					\$6.00	

Payee: BATES, KATIE

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Feb.'14 Mileage		0214	03/10/2014	03/11/2014	\$78.90	
Travel			12-000-355-00-415000-00		39.45	DR
Accounts Payable - Vendors			12-000-000-00-211100-00		39.45	CR
Mileage			13-000-355-00-415000-00		39.45	DR
Accounts Payable - Vendors			13-000-000-00-211100-00		39.45	CR
Total for BATES, KATIE					\$78.90	

Payee: Baxter, Mark W

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Security Deposit refund - mov		03/14	03/18/2014	03/19/2014	\$139.00	
Acct Rec-Tenants			11-000-000-00-112200-00		139.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		139.00	CR

Total for Baxter, Mark W

\$139.00

Payee: Centurylink

Payment Group: 1247

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
EVM Entry system ph	111063	55-0783 477	03/10/2014	03/30/2014	\$47.18	
Telephone Service			12-000-450-00-419000-00		47.18	DR
Accounts Payable - Vendors			12-000-000-00-211100-00		47.18	CR
RVM Fire Alarm	111063	31-0664 083	03/01/2014	03/21/2014	\$89.82	
Telephone Service			11-000-450-00-419000-00		89.82	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		89.82	CR
RVM Fire Dept.	111063	78-1574 211	03/01/2014	03/21/2014	\$74.00	
Telephone Service			11-000-450-00-419000-00		74.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		74.00	CR
Total for Centurylink					\$211.00	

Payee: City Of Des Moines

Payment Group: 937

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Indirect cost, Legal fees & Ot		0214	03/21/2014	03/22/2014	\$36,642.84	
Indirect Costs			90-000-165-00-419000-00		7,657.48	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		7,657.48	CR
City Indirect Cost Allocation			02-220-165-00-419000-00		8,635.03	DR
A/p - Vendors			02-220-000-00-211100-00		8,635.03	CR
Legal Expense			15-000-315-00-419000-00		1,500.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		1,500.00	CR
Legal Expense			02-220-315-00-419000-00		3,863.50	DR
A/p - Vendors			02-220-000-00-211100-00		3,863.50	CR
Legal Expense			11-000-315-00-419000-00		1,853.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		1,853.00	CR
Legal Expenses			12-000-315-00-419000-00		463.25	DR
Accounts Payable - Vendors			12-000-000-00-211100-00		463.25	CR
Legal Exp			13-000-315-00-419000-00		463.25	DR
Accounts Payable - Vendors			13-000-000-00-211100-00		463.25	CR
Legal Expense			14-000-315-00-419000-00		833.85	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		833.85	CR
Legal Expense			15-000-315-00-419000-00		74.12	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		74.12	CR
Legal Expense			16-000-315-00-419000-00		176.03	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		176.03	CR
Protective Services			11-000-423-00-448000-00		9,387.26	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		9,387.26	CR
Vehicle - Repairs			02-220-520-00-443000-00		118.32	DR
A/p - Vendors			02-220-000-00-211100-00		118.32	CR
Fuel			02-220-260-00-442000-00		752.36	DR
A/p - Vendors			02-220-000-00-211100-00		752.36	CR
Fuel			90-000-260-00-442000-00		387.93	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		387.93	CR
Telephone			90-000-450-00-419000-00		333.25	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		333.25	CR
Telephone			02-220-450-00-419000-00		85.55	DR
A/p - Vendors			02-220-000-00-211100-00		85.55	CR
Relocation Expenses			15-000-427-00-419000-00		58.66	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		58.66	CR
Total for City Of Des Moines					\$36,642.84	

Payee: Culley, Melinda J**Payment Group: Default Payment Group**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refund of overpayment from		03/14	03/20/2014	03/21/2014	\$1.00	
Acct Rec-Tenants			11-000-000-00-112200-00		1.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		1.00	CR
Total for Culley, Melinda J					\$1.00	

Payee: Deara, Arniu O**Payment Group: Default Payment Group**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refunding overpayment of M		03/14	03/20/2014	03/21/2014	\$3.00	
Acct Rec-Tenants			11-000-000-00-112200-00		3.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		3.00	CR
Total for Deara, Arniu O					\$3.00	

Payee: Des Moines Water Works**Payment Group: 941**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
1525 4th St.	111062	0085472311	03/03/2014	04/02/2014	\$32.14	
Water			15-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		6.00	CR
Other Utilities Expense			15-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		26.14	CR
1618 Lincoln Ave.	111061	0085426099	03/04/2014	04/03/2014	\$32.14	
Water			16-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		6.00	CR
Other Utilities Expense			16-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		26.14	CR
2033 10th St.	111062	0085426529	03/04/2014	04/03/2014	\$32.14	
Water			16-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		6.00	CR
Other Utilities Expense			16-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		26.14	CR
2021 Washington Ave.	111062	0085426534	03/04/2014	04/03/2014	\$32.14	
Water			16-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		6.00	CR
Other Utilities Expense			16-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		26.14	CR
3725 E 9th St.	111062	0085426437	03/05/2014	04/04/2014	\$32.14	
Water			15-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		6.00	CR
Other Utilities Expense			15-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		26.14	CR
1915 24th St.	111062	0085426536	03/05/2014	04/04/2014	\$32.14	
Water			16-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		6.00	CR
Other Utilities Expense			16-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		26.14	CR
3725 E 9th St.	111062	0085426437	03/07/2014	04/06/2014	\$6.21	
Water			15-000-000-00-431000-00		1.16	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		1.16	CR
Other Utilities Expense			15-000-000-00-439000-00		5.05	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		5.05	CR

1545 De Wolt St.	111062	0085425213	03/06/2014	04/05/2014	\$32.14	
Water			16-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		6.00	CR
Other Utilities Expense			16-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		26.14	CR
3709 E 9th St.	111062	0085426488	03/07/2014	04/06/2014	\$38.35	
Water			15-000-000-00-431000-00		7.16	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		7.16	CR
Other Utilities Expense			15-000-000-00-439000-00		31.19	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		31.19	CR
3703 E 9th St.	111062	0085468118	03/07/2014	04/06/2014	\$37.16	
Water			15-000-000-00-431000-00		7.16	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		7.16	CR
Other Utilities Expense			15-000-000-00-439000-00		30.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		30.00	CR
1333 Mondamin Ave.	111062	0085474381	03/07/2014	04/06/2014	\$32.14	
Water			16-000-000-00-431000-00		6.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		6.00	CR
Other Utilities Expense			16-000-000-00-439000-00		26.14	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		26.14	CR

Total for Des Moines Water Works \$338.84

Payee: Gookin, Marjorie

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Security Deposit Refund		03/14	03/20/2014	03/21/2014	\$83.17	
Accounts Receivable - Tenants			14-000-000-00-112200-00		83.17	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		83.17	CR

Total for Gookin, Marjorie \$83.17

Payee: Hereford, Joyce

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Rent payment correction		0314	03/20/2014	03/21/2014	\$184.00	
Housing Assistance Payments			02-220-000-00-471500-00		184.00	DR
A/p - Vendors			02-220-000-00-211100-00		184.00	CR

Total for Hereford, Joyce \$184.00

Payee: Kent Vaughn Reglazing

Payment Group: 13615

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
reglaze bottom of shower	111892	0314	03/21/2014	03/21/2014	\$250.00	
RVM Dwelling Repairs - Contracts			11-000-215-00-443000-00		250.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		250.00	CR

Total for Kent Vaughn Reglazing \$250.00

Payee: Language Line Services

Payment Group: 15197

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Over the phone interpreter sei		3329638	02/28/2014	03/01/2014	\$564.55	
Interpreter			90-000-285-00-419000-00		521.65	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		521.65	CR
Interpreter Fees			02-220-285-00-419000-00		42.90	DR
A/p - Vendors			02-220-000-00-211100-00		42.90	CR

Total for Language Line Services \$564.55

Payee: Lister Industries
Payment Group: 13150

Table with 7 columns: Description, PO#, Invoice #, Invoice Date, Due Date, Amount, Discount Date. Rows include hand rails, Dwelling Repair Contracts, and Accounts Payable - Vendors.

Total for Lister Industries \$350.00

Payee: Mediacom
Payment Group: 16850

Table with 7 columns: Description, PO#, Invoice #, Invoice Date, Due Date, Amount, Discount Date. Rows include Basic cable services for RVM Resident Participation and Online services for RVM TA.

Total for Mediacom \$148.99

Payee: Menards Inc
Payment Group: 13238

Table with 7 columns: Description, PO#, Invoice #, Invoice Date, Due Date, Amount, Discount Date. Row includes 1 1/4 X 72" Seam binder, Clas RVM Dwelling Repairs - Materials.

Total for Menards Inc \$261.31

Payee: Midamerican Energy
Payment Group: 1124

Table with 7 columns: Description, PO#, Invoice #, Invoice Date, Due Date, Amount, Discount Date. Multiple rows for different addresses (1333 Mondamin Ave, 314 Indiana Ave, 1525 4th St, 1312 Oak Park Ave) and services like Electricity and Gas.

100 E Euclid Ave. RM 163	111061	8660-36033	03/13/2014	04/03/2014	\$36.61	
Electricity			90-000-000-00-432000-00		17.21	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		17.21	CR
Electricity			02-220-000-00-432000-00		19.28	DR
A/p - Vendors			02-220-000-00-211100-00		19.28	CR
Electricity			02-235-000-00-432000-00		0.12	DR
A/p - Vendors			02-235-000-00-211100-00		0.12	CR
100 E Euclid Ave. Rm 165	111061	2010-42030	03/13/2014	04/03/2014	\$81.12	
Electricity			90-000-000-00-432000-00		38.13	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		38.13	CR
Electricity			02-220-000-00-432000-00		42.71	DR
A/p - Vendors			02-220-000-00-211100-00		42.71	CR
Electricity			02-235-000-00-432000-00		0.28	DR
A/p - Vendors			02-235-000-00-211100-00		0.28	CR
100 E Euclid Ave. Rm 103	111061	4530-42020	03/13/2014	04/03/2014	\$420.56	
Electricity			90-000-000-00-432000-00		197.66	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		197.66	CR
Electricity			02-220-000-00-432000-00		221.45	DR
A/p - Vendors			02-220-000-00-211100-00		221.45	CR
Electricity			02-235-000-00-432000-00		1.45	DR
A/p - Vendors			02-235-000-00-211100-00		1.45	CR
100 E Euclid Ave. Rm 99	111061	3060-42063	03/13/2014	04/03/2014	\$151.38	
Electricity			90-000-000-00-432000-00		71.15	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		71.15	CR
Electricity			02-220-000-00-432000-00		79.71	DR
A/p - Vendors			02-220-000-00-211100-00		79.71	CR
Electricity			02-235-000-00-432000-00		0.52	DR
A/p - Vendors			02-235-000-00-211100-00		0.52	CR
100 E Euclid Ave. Rm 167 C.	111061	0960-42054	03/13/2014	04/03/2014	\$117.48	
Electricity			90-000-000-00-432000-99		117.48	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		117.48	CR

Total for Midamerican Energy \$1,186.30

Payee: Miller's Hardware

Payment Group: 1129

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Bi-fold door hinges, toilet tank	111897	193112/1	03/18/2014	04/07/2014	\$464.89	
HP Dwelling Repairs			14-000-215-00-442000-00		464.89	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		464.89	CR

Total for Miller's Hardware \$464.89

Payee: Nite Owl Printing

Payment Group: 1158

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
#9/#10 Envelopes, Declaration		8189	03/04/2014	04/03/2014	\$955.50	
Printing Costs			90-000-417-00-419000-00		449.08	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		449.08	CR
Printing			02-220-417-00-419000-00		506.42	DR
A/p - Vendors			02-220-000-00-211100-00		506.42	CR
Rent calculation forms		8196	03/07/2014	04/06/2014	\$63.00	
Printing Costs			90-000-417-00-419000-00		29.61	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		29.61	CR
Printing			02-220-417-00-419000-00		33.39	DR
A/p - Vendors			02-220-000-00-211100-00		33.39	CR

Total for Nite Owl Printing \$1,018.50

Payee: Perficut Companies, Inc.**Payment Group: 17440**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Snow removal for Dispo & 5l		125133	02/28/2014	03/01/2014	\$375.00	
DSP Contact Snow Removal			15-000-433-00-443000-00		75.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		75.00	CR
5h Snow Removal Contracts			16-000-433-00-443000-00		300.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		300.00	CR
Snow removal for Dispo & 5l		125134	02/28/2014	03/01/2014	\$360.00	
DSP Contact Snow Removal			15-000-433-00-443000-00		75.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		75.00	CR
5h Snow Removal Contracts			16-000-433-00-443000-00		285.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		285.00	CR
Snow removal for Dispo & 5l		125135	02/28/2014	03/01/2014	\$360.00	
DSP Contact Snow Removal			15-000-433-00-443000-00		75.00	DR
Accounts Payable - Vendors			15-000-000-00-211100-00		75.00	CR
5h Snow Removal Contracts			16-000-433-00-443000-00		285.00	DR
Accounts Payable - Vendors			16-000-000-00-211100-00		285.00	CR

Total for Perficut Companies, Inc. \$1,095.00**Payee: Pitney Bowes****Payment Group: 1177**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Quarterly maintenance agreeer		6928-MR14	03/13/2014	03/28/2014	\$1,209.00	
Office Equipment Repairs & Maint			02-220-375-00-419000-00		576.69	DR
A/p - Vendors			02-220-000-00-211100-00		576.69	CR
Office Equip Repairs & Maint			90-000-375-00-419000-00		511.41	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		511.41	CR
Office Equip Repairs & Maint.			90-000-375-00-419000-99		120.90	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		120.90	CR

Total for Pitney Bowes \$1,209.00**Payee: Polk County Auditors Office****Payment Group: 1181**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Business cards for Jessica Be		1403055	03/18/2014	03/19/2014	\$20.00	
Printing Costs			90-000-417-00-419000-00		20.00	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		20.00	CR

Total for Polk County Auditors Office \$20.00**Payee: Reha Jr, Leo F****Payment Group: Default Payment Group**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refund of March rent overpay		03/14	03/20/2014	03/21/2014	\$1.00	
Acct Rec-Tenants			11-000-000-00-112200-00		1.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		1.00	CR

Total for Reha Jr, Leo F \$1.00**Payee: Remedy Intelligent Staff****Payment Group: 16787**

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
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PPE 03/02/14 for Sandra Kor	02386485	03/02/2014	03/03/2014	\$726.18	
Temp Services		11-000-455-00-419000-00		203.33	DR
Accounts Payable - Vendors		11-000-000-00-211100-00		203.33	CR
Temporary Services		02-220-455-00-419000-00		297.73	DR
A/p - Vendors		02-220-000-00-211100-00		297.73	CR
Sundry - Other Administrative Expense		04-000-459-00-419000-00		225.12	DR
Accounts Payable - Vendors		04-000-000-00-211100-00		225.12	CR

Total for Remedy Intelligent Staff \$726.18

Payee: Robb, Rosalee

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refund of Pet Deposit		03/14	03/20/2014	03/21/2014	\$200.00	
Accounts Payable - Vendors			11-000-000-00-211100-00		200.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		200.00	CR
Total for Robb, Rosalee					\$200.00	

Payee: Rosario, Trina M

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Refund from overpayment M:		03/14	03/20/2014	03/21/2014	\$2.00	
Acct Rec-Tenants			11-000-000-00-112200-00		2.00	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		2.00	CR
Total for Rosario, Trina M					\$2.00	

Payee: Russell, Kim

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Feb.'14 Mileage		0214	03/11/2014	03/12/2014	\$26.94	
Mileage			11-000-355-00-415000-00		13.47	DR
Accounts Payable - Vendors			11-000-000-00-211100-00		13.47	CR
Travel			14-000-355-00-415000-00		13.47	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		13.47	CR
Total for Russell, Kim					\$26.94	

Payee: Smith's Sewer Service

Payment Group: 1221

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Labor to clean sink line @ HI		277499	02/27/2014	03/09/2014	\$105.00	
HP Contract Plumbing			14-000-406-00-443000-00		105.00	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		105.00	CR
Total for Smith's Sewer Service					\$105.00	

Payee: Springer, Lynette

Payment Group: Default Payment Group

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Feb.'14 Mileage		0214	03/07/2014	03/08/2014	\$19.60	
Mileage			90-000-355-00-415000-00		19.60	DR
Accounts Payable - Vendors			90-000-000-00-211100-00		19.60	CR
Total for Springer, Lynette					\$19.60	

Payee: Sundberg Co
Payment Group: 1720

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
Stone Knob for HP		300166007	03/12/2014	03/22/2014	\$14.54	
HP Dwelling Repairs			14-000-215-00-442000-00		14.54	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		14.54	CR
Total for Sundberg Co					\$14.54	

Payee: Ww Grainger
Payment Group: 79

Description	PO#	Invoice #	Invoice Date	Due Date	Amount	Discount Date
motor, propeller,gasket	111871	9381342931	03/21/2014	03/21/2014	\$725.19	
HP Dwelling Equip			14-000-210-00-442000-00		725.19	DR
Accounts Payable - Vendors			14-000-000-00-211100-00		725.19	CR
Total for Ww Grainger					\$725.19	

Total For Batch 100,708 \$46,528.74

Grand Total \$46,528.74

End of Report

For items due on/before 04/14/14

Posted Payment Batch Listing

Printed in Detail for All

Batch No: 100365 Status: Posted No. of Items: 68 Posted Date: 03/31/2014 Payment Date: 03/31/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27439		Check	American Association Of Service Coordinators	<i>Service coordinator dues for Katie</i>	434.00	\$868.00
				<i>Service coordinator dues for Kim K</i>	434.00	
27440		Check	Bergstrom Construction Inc	<i>Drywall patch ,new door & Misc.@</i>	686.00	\$686.00
27441		Check	Central Iowa Mechanical	<i>Install gas line & regulator to roof</i>	2,298.29	\$7,274.08
				<i>Material & labor to repair frozen A</i>	4,975.79	
27442		Check	Centurylink	<i>EVM Office ph</i>	46.74	\$90.48
				<i>RVM Intercom ph</i>	43.74	
27443		Check	City Of Des Moines -Fire Prevention Bureau	<i>False alarm @ RVM 02/24/14</i>	100.00	\$100.00
27444		Check	Des Moines Water Works	<i>1312 Oak Park Ave.</i>	32.14	\$2,978.71
				<i>3101 Fleming Ave.</i>	32.14	
				<i>3108 Seneca Ave.</i>	32.14	
				<i>3400 8th St.</i>	697.60	
				<i>3617 3rd St.</i>	32.14	
				<i>3701 E 9th St.</i>	24.88	
				<i>3711 E 9th St.</i>	24.88	
				<i>3717 6th Ave.</i>	905.74	
				<i>3717 6th Ave. - HP</i>	905.74	
				<i>3717 E 9th St.</i>	24.88	
				<i>3719 E 9th St.</i>	24.88	
				<i>3727 E 9th St.</i>	38.35	
				<i>901 E Douglas Ave.</i>	38.35	
				<i>903 E Douglas Ave.</i>	38.35	
				<i>909 E Douglas Ave.</i>	38.35	
				<i>911 E Douglas Ave.</i>	88.15	
27445		Check	General Fire & Safety Equipment Co Corp	<i>Service call for proper reset smoke</i>	185.00	\$185.00
27446		Check	Dung Ho	<i>Refund of Security Deposit and un</i>	360.13	\$360.13
27447		Check	Scott Littell	<i>Travel advance HUD Enviromenta</i>	525.00	\$525.00
27448		Check	Mark Gregory	<i>Travel advance HUD Enviromenti</i>	550.00	\$550.00

27449 Check Menards Inc \$282.97
1" Duck blue masking tape-SKU-5 2.77

Batch No: 100365 Status: Posted No. of Items: 68 Posted Date: 03/31/2014 Payment Date: 03/31/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27449		Check	Menards Inc			\$282.97
				<i>4x4 outlet box cover.SKU-3612398</i>	<i>1.58</i>	
				<i>8" zip ties SKU-3642672.2505 SW</i>	<i>0.79</i>	
				<i>Basement pull chain lamp holder</i>	<i>1.88</i>	
				<i>drywall spray texture,towels,plywo</i>	<i>87.91</i>	
				<i>Mailbox-SKU-2150819. 2505 SW i</i>	<i>14.39</i>	
				<i>Poly Seam Seal SKU-5639307.250.</i>	<i>3.97</i>	
				<i>Receptacle tester</i>	<i>3.35</i>	
				<i>single 20amp outlet.SKU-3639724.</i>	<i>2.49</i>	
				<i>spray texture, plumbing parts,bifol</i>	<i>158.36</i>	
				<i>Voltage tester</i>	<i>5.48</i>	
27450		Check	Midamerican Energy			\$8,119.75
				<i>1101 Crocker St. - RVM</i>	<i>4,195.90</i>	
				<i>1201 Crocker St. - RVM lower pari</i>	<i>39.41</i>	
				<i>304 E Diehl Ave.</i>	<i>71.35</i>	
				<i>3400 8th St.</i>	<i>1,101.20</i>	
				<i>3700 E 31st St.</i>	<i>1,241.45</i>	
				<i>3717 6th Ave.</i>	<i>1,470.44</i>	
27451		Check	Midwest Office Technology			\$1,204.47
				<i>Monthly maintenance & Add'l cop.</i>	<i>794.35</i>	
				<i>Service labor for Canon copier @1</i>	<i>410.12</i>	
27452		Check	Midwest Professional Staffing, LLC			\$711.00
				<i>PPE 03/14/14 for Chelsey Smith - ,</i>	<i>711.00</i>	
27453		Check	Miller's Hardware			\$114.76
				<i>appliance bulbs,caulking,peep hole</i>	<i>109.77</i>	
				<i>storm door stop chain</i>	<i>4.99</i>	
27454		Check	Nahro			\$4,586.25
				<i>Annual membership renewal 07/01</i>	<i>4,586.25</i>	
27455		Check	Nite Owl Printing			\$400.00
				<i>PH application packet</i>	<i>400.00</i>	
27456		Check	Preferred Pest Control Inc			\$3,400.00
				<i>Install rodent control @ RVM</i>	<i>1,000.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
				<i>Temp-Air bed bug treatment @ RV</i>	<i>800.00</i>	
27457		Check	Purchase Power			\$5,000.00
				<i>Postage for mail machine</i>	<i>5,000.00</i>	
27458		Check	Security Locksmiths			\$107.80
				<i>lock repair</i>	<i>7.00</i>	
				<i>Make four (4) duplicate keys</i>	<i>7.40</i>	
				<i>Re-key 2 dead bolt lock</i>	<i>20.00</i>	
				<i>Service call rekeys, duplicate keys</i>	<i>73.40</i>	
27459		Check	Sundberg Co			\$108.62

			<i>fridge gasket</i>	43.31	
			<i>stove boiler cover</i>	65.31	
27460	Check	Van Meter Industrial			\$365.47
			<i>light ballast</i>	35.13	
			<i>light bulbs</i>	330.34	

Batch No: 100365 Status: Posted No. of Items: 68 Posted Date: 03/31/2014 Payment Date: 03/31/2014

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
27461		Check	Ww Grainger			\$31.10
				<i>Clamp Spring mf #24243</i>	16.26	
				<i>hand held sewer machine parts</i>	8.13	
				<i>Spiral Ring Mf #41512</i>	6.71	

Total for Payment Type:	<u>\$38,049.59</u>
Total for Batch No: 100365	<u>\$38,049.59</u>
Total for All Batch(s):	<u><u>\$38,049.59</u></u>