

Posted Payment Batch Listing

Printed in Detail for Check

Pay through Date 7/15/13

Batch No: 100173

Status: Posted

No. of Items: 72

Posted Date: 07/02/2013

Payment Date: 07/02/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|---|-------------|---------------------|-----------|----------------|
| | Type | Line Item Description | | Amount | | |
| 26403 | Check | Rownever Bell | 439-92-4093 | | | \$6,567.00 |
| | | <i>Rent correction</i> | | 6,567.00 | | |
| 26404 | Check | Bergstrom Construction Inc | 42-0948614 | | | \$4,158.00 |
| | | <i>Rpl roof,gutter & front of house @ 1604 23rd</i> | | 4,158.00 | | |
| 26405 | Check | Coast To Coast Computer Products | V28-21-2261 | | | \$650.00 |
| | | <i>TONER CARTRIDGE</i> | | 254.00 | | |
| | | <i>TONER CARTRIDGE - BLACK</i> | | 99.00 | | |
| | | <i>TONER CARTRIDGE - CYAN</i> | | 99.00 | | |
| | | <i>TONER CARTRIDGE - YELLOW</i> | | 198.00 | | |
| 26406 | Check | Coleman Moore Company | 20-0877618 | | | \$85.50 |
| | | <i>AEC Straw Wattles 9"X25' for 3308 Kinsey</i> | | 85.50 | | |
| 26407 | Check | Deb Johann | V44-68-5504 | | | \$28.76 |
| | | <i>Reimbursement for paper towels</i> | | 28.76 | | |
| 26408 | Check | Des Moines Real Estate Services | 42-1507823 | | | \$900.00 |
| | | <i>Appraisal fee @ 1312 Oak Park Ave. - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 1429 Sampson St. - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 2234 E 34th St. - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 2505 SW 12th St. - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 2523 SE 7th - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 304 E Diehl Ave - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 3101 Fleming Ave. - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 3108 Seneca Ave. - 5h</i> | | 100.00 | | |
| | | <i>Appraisal fee @ 4228 Leyden Ave. - 5h</i> | | 100.00 | | |
| 26409 | Check | Des Moines Water Works | 42-6004530 | | | \$1,715.94 |
| | | <i>1312 Oak Park Ave.</i> | | 31.59 | | |
| | | <i>1709 Gillette St.</i> | | 31.59 | | |
| | | <i>3101 Fleming Ave.</i> | | 37.49 | | |
| | | <i>3108 Seneca Ave.</i> | | 31.59 | | |
| | | <i>3400 8th St. - OP</i> | | 661.72 | | |
| | | <i>3617 3rd St.</i> | | 31.59 | | |
| | | <i>3701 E 9th St.</i> | | 31.59 | | |
| | | <i>3717 6th Ave. HP</i> | | 858.78 | | |
| 26410 | Check | Doors Inc | 42-0890013 | | | \$380.00 |
| | | <i>Rpl von duprin mortise body & handicap bti</i> | | 380.00 | | |
| 26411 | Check | Doug Romig | V32-81-4394 | | | \$69.00 |
| | | <i>Reimbursement for NAHRO Conference @</i> | | 69.00 | | |
| 26412 | Check | Interstate Power Systems, Inc | 41-1634357 | | | \$618.75 |
| | | <i>Monthly generator inspection</i> | | 123.75 | | |
| | | <i>Monthly generator inspection @ EVM</i> | | 123.75 | | |
| | | <i>Monthly generator inspection @ HPP</i> | | 123.75 | | |
| | | <i>Monthly generator inspection @ OPP</i> | | 123.75 | | |

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|-----------|----------------|--|-------------|--------|-----------|----------------|
| | Type | Line Item Description | | | Amount | |
| 26412 | Check | Interstate Power Systems, Inc | 41-1634357 | | | \$618.75 |
| | | <i>Monthly generator inspection @ SVM</i> | | | 123.75 | |
| 26413 | Check | Iowa Title Co | 42-1249112 | | | \$465.00 |
| | | <i>Appraisal fee @ 1104 E Phillip St.</i> | | | 465.00 | |
| 26414 | Check | Kohl's | 11-2222222 | | | \$25.42 |
| | | <i>Work uniform for Amber Moore - FSP part</i> | | | 25.42 | |
| 26415 | Check | Midamerican Energy | 42-1425214 | | | \$864.00 |
| | | <i>Frank Gomez - 1373 Idaho St</i> | | | 1.00 | |
| | | <i>Michelle Garcia - 2600 E 39th Ct.</i> | | | 188.00 | |
| | | <i>Nyater Guel - 1120 13th St.</i> | | | 135.00 | |
| | | <i>Pamela Howser - 1615 SE Glenwood Dr.</i> | | | 185.00 | |
| | | <i>Rae Linn Miller - 2014 SE 8th St.</i> | | | 170.00 | |
| | | <i>Shannon Williams - 1440 4th St.</i> | | | 185.00 | |
| 26416 | Check | Midamerican Energy | 42-1425214 | | | \$7,598.64 |
| | | <i>100 E Euclid Ave Rm 99</i> | | | 172.24 | |
| | | <i>100 E Euclid Ave. #103</i> | | | 623.50 | |
| | | <i>100 E Euclid Ave. Rm 163</i> | | | 35.19 | |
| | | <i>100 E Euclid Ave. Rm 165</i> | | | 96.26 | |
| | | <i>100 E Euclid Ave. Rm 167 CAA</i> | | | 145.32 | |
| | | <i>1101 Crocker St. RVM</i> | | | 6,365.93 | |
| | | <i>1201 Crocker St. RVM Lower Parking Lot</i> | | | 40.40 | |
| | | <i>1312 Oak Park Ave.</i> | | | 26.54 | |
| | | <i>2234 e 34th Still</i> | | | 27.16 | |
| | | <i>3703 E9th St.</i> | | | 23.84 | |
| | | <i>4228 Leyden Ave.</i> | | | 20.81 | |
| | | <i>903 E Douglas Ave.</i> | | | 21.45 | |
| 26417 | Check | Kyaw Min | 070-98-4095 | | | \$467.00 |
| | | <i>Refund of Security Dep./interest & unsed re</i> | | | 467.00 | |
| 26418 | Check | Nan Mckay & Associates | 41-1381008 | | | \$704.42 |
| | | <i>Go8 Monthly Maintenance & Services fees</i> | | | 704.42 | |
| 26419 | Check | Nite Owl Printing | 42-1246293 | | | \$400.00 |
| | | <i>PH Application Packet</i> | | | 400.00 | |
| 26420 | Check | Office Max Contract Inc | 82-0100960 | | | \$304.12 |
| | | <i>2" Prong Fastener,OMX Corr tape,OMX L</i> | | | 155.81 | |
| | | <i>Color Copy Paper-Gold</i> | | | 4.02 | |
| | | <i>Color Copy Paper-Salmon-2;Pink-1</i> | | | 20.55 | |
| | | <i>Legal File Folder - Blue</i> | | | 77.34 | |
| | | <i>Pentel stick pens - black</i> | | | 6.97 | |
| | | <i>Pilot G-2 refills-blue/fine-6; blue/bold-6</i> | | | 14.88 | |
| | | <i>Stick pens - black</i> | | | 2.73 | |
| | | <i>Stick pens - blue</i> | | | 8.88 | |
| | | <i>Sticky notes-pastel-3"x 3"-18 pk</i> | | | 3.39 | |
| | | <i>Sticky notes-yellow-1/2"x 2"-12 pk</i> | | | 2.20 | |
| | | <i>Sticky notes-yellow-3" x 5"-12 pk</i> | | | 3.96 | |
| | | <i>Sticky notes-yellow-3"x 3"-18 pk</i> | | | 3.39 | |
| 26421 | Check | Wilma M Oglesbee | 481-26-6029 | | | \$276.44 |
| | | <i>Refund of Security Dep./Interest & unused i</i> | | | 276.44 | |
| 26422 | Check | Pitney Bowes | 06-0946476 | | | \$1,209.00 |

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| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-------------|--|-------------|-----------|--------------------|
| 26422 | | Check | Pitney Bowes | 06-0946476 | | \$1,209.00 |
| | | <i>Type</i> | <i>Line Item Description</i> | | | <i>Amount</i> |
| | | | <i>Quarterly maintenance for mail machine 3/</i> | | | <i>1,209.00</i> |
| 26423 | | Check | Proctor Mechanical Corp | 42-0811128 | | \$7,150.00 |
| | | | <i>Ran Gasline to Dryer @ 3221 E 9th</i> | | | <i>350.00</i> |
| | | | <i>Replace curb valve, waterline from valve to l</i> | | | <i>6,800.00</i> |
| 26424 | | Check | Polk County Treasurer | V77-59-9640 | | \$40.00 |
| | | | <i>Business cards for Jessica Beerends & Kim</i> | | | <i>40.00</i> |
| Total for Batch No: 100173 | | | | | | \$34,676.99 |
| Total for All Batch(s): | | | | | | \$34,676.99 |

End of Report

A handwritten signature or set of initials, possibly 'JN', written in black ink on the right side of the page.

J308 7/19/13

Posted Payment Batch Listing
Printed in Detail for Check *Pay through date of 7/22/13*

Batch No: 100185 Status: Posted No. of Items: 46 Posted Date: 07/19/2013 Payment Date: 07/19/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|--|-------------|-----------|-----------------|
| | | Type | Line Item Description | | | Amount |
| 26445 | | Check | Jessica Beerends | 111-11-2222 | | \$52.55 |
| | | | <i>June mileage</i> | | | <i>41.81</i> |
| | | | <i>May Mileage</i> | | | <i>10.74</i> |
| 26446 | | Check | Bojos Carpet & Tile Care | 03-0489242 | | \$4,216.16 |
| | | | <i>Janitorial services @ RVM</i> | | | <i>1,127.50</i> |
| | | | <i>Janitorial services for June @ PF</i> | | | <i>616.16</i> |
| | | | <i>Janitorial services for June @ SVM,EVM,H</i> | | | <i>2,472.50</i> |
| 26447 | | Check | Centurylink | 84-0273800 | | \$582.66 |
| | | | <i>EVM Fire Alarm Ph</i> | | | <i>87.28</i> |
| | | | <i>HP Fire Alarm Ph</i> | | | <i>87.28</i> |
| | | | <i>HP Office Door/Entry System Ph</i> | | | <i>141.92</i> |
| | | | <i>OP Fire Alarm Ph</i> | | | <i>87.28</i> |
| | | | <i>RVM Intercom Ph</i> | | | <i>43.06</i> |
| | | | <i>SVM Elevator Ph</i> | | | <i>48.56</i> |
| | | | <i>SVM Fire Alarm Ph</i> | | | <i>87.28</i> |
| 26448 | | Check | Constellation Newenergy Gas Division | 74-3047168 | | \$5,007.17 |
| | | | <i>Gas cost for May 2013</i> | | | <i>5,007.17</i> |
| 26449 | | Check | Deb Johann | V44-68-5504 | | \$28.93 |
| | | | <i>June mileage</i> | | | <i>28.93</i> |
| 26450 | | Check | Denise Carrington | V05-73-5280 | | \$64.85 |
| | | | <i>June mileage</i> | | | <i>64.85</i> |
| 26451 | | Check | Des Moines Water Works | 42-6004530 | | \$4,634.74 |
| | | | <i>1101 Crocker St. - RVM</i> | | | <i>3,632.36</i> |
| | | | <i>1223 Wade St.</i> | | | <i>31.59</i> |
| | | | <i>2417 SW 9th St. - SVM</i> | | | <i>796.16</i> |
| | | | <i>2505 SW 12th St.</i> | | | <i>49.27</i> |
| | | | <i>2523 SE 7th St.</i> | | | <i>30.59</i> |
| | | | <i>3711 E 9th St.</i> | | | <i>31.59</i> |
| | | | <i>3717 E 9th St.</i> | | | <i>31.59</i> |
| | | | <i>3719 E 9th St.</i> | | | <i>31.59</i> |
| 26452 | | Check | General Fire & Safety Equipment Co Corp | 42-1452338 | | \$786.00 |
| | | | <i>Annual alarm/fire exting inspection @ OP</i> | | | <i>281.00</i> |
| | | | <i>Annual hallway/troubleshooting fire alarm</i> | | | <i>505.00</i> |
| 26453 | | Check | Karen Creek | V74-61-4101 | | \$18.08 |
| | | | <i>June mileage</i> | | | <i>18.08</i> |
| 26454 | | Check | Kone Inc | 36-2357423 | | \$853.93 |
| | | | <i>Service labor for elevator @ RVM</i> | | | <i>853.93</i> |
| 26455 | | Check | Midamerican Energy | 42-1425214 | | \$2,271.67 |
| | | | <i>1104 E Phillip ST.</i> | | | <i>26.38</i> |
| | | | <i>2417 SW 9th St. - SVM</i> | | | <i>2,177.61</i> |
| | | | <i>2505 SW 12th St.</i> | | | <i>22.01</i> |

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Batch No: 100185 Status: Posted No. of Items: 46 Posted Date: 07/19/2013 Payment Date: 07/19/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|---|-------------|-----------|--|
| | | Type | Line Item Description | | | Amount |
| 26455 | | Check | Midamerican Energy 2523 SE 7th 304 E Diehl Ave. | 42-1425214 | | \$2,271.67 23.48 22.19 |
| 26456 | | Check | Midwest Office Technology HP Toner cartridges | 42-0846028 | | \$252.70 252.70 |
| 26457 | | Check | Nite Owl Printing FSS Trinity Brochure, Promotional Flyer Request for Leave RHIP Packet, Family Income/asset review, | 42-1246293 | | \$1,167.18 411.58 397.60 358.00 |
| 26458 | | Check | Peggy Jensen June mileage | V25-48-0833 | | \$51.41 51.41 |
| 26459 | | Check | Polk County Recorder Releases for Dipso units | 42-6004519 | | \$34.00 34.00 |
| 26460 | | Check | Preferred Pest Control Inc Temp-Air Bed bug treatment @ RVM | 42-1293332 | | \$800.00 800.00 |
| 26461 | | Check | Tci Alarms Monitoring services for July-Sept. | 42-1424094 | | \$450.00 450.00 |
| 26462 | | Check | The Hansen Company, Inc. RHF Housing construction projects. #7 | 42-1139951 | | \$107,875.80 107,875.80 |
| 26463 | | Check | Waste Management Of Iowa Load removal @ HP Load removal @ OP Load removal @ RVM Load removal @ SVM | 42-0824220 | | \$1,183.61 177.44 177.44 655.69 173.04 |
| 26464 | | Check | Zee Medical Inc. Refill of first aid cabinet | V11-28-8007 | | \$98.30 98.30 |
| Total for Batch No: 100185 | | | | | | \$130,429.74 |
| Total for All Batch(s): | | | | | | \$130,429.74 |

End of Report

✓ BOS 7/19/13

Posted Payment Batch Listing

Printed in Detail for Check

Pay Through date of 7/29/13

Batch No: 100186 Status: Posted No. of Items: 45 Posted Date: 07/19/2013 Payment Date: 07/19/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|---|-------------|-------------|-----------|----------------|
| | Type | Line Item Description | | Amount | | |
| 26465 | Check | Allender Butzke Engineers Inc. | 42-1384531 | \$995.60 | | |
| | | Density testing @ 314 Indiana | | 723.88 | | |
| | | Special inspection @ 314 Indiana | | 271.72 | | |
| 26466 | Check | Bergstrom Construction Inc | 42-0948614 | \$81,445.00 | | |
| | | Rehabilitation of single family home - phas | | 81,445.00 | | |
| 26467 | Check | Capital Landscaping Llc | 42-1480620 | \$2,313.00 | | |
| | | Mowing/Triming for all manors & Sh/Dispc | | 2,313.00 | | |
| 26468 | Check | Centurylink | 84-0273800 | \$489.28 | | |
| | | EVM Fire Dept. | | 105.65 | | |
| | | HP Fire Dept. Ph | | 74.00 | | |
| | | OP Fire Dept. Ph | | 74.00 | | |
| | | RVM Fire Alarm Ph | | 87.63 | | |
| | | RVM Fire Dept. Ph | | 74.00 | | |
| | | SVM Fire Dept. Ph | | 74.00 | | |
| 26469 | Check | Des Moines Water Works | 42-6004530 | \$531.53 | | |
| | | 1104 E Phillip St. | | 31.59 | | |
| | | 1233 E 17th St. | | 31.59 | | |
| | | 1239 E 17th St. | | 31.59 | | |
| | | 1246 E 17th St. | | 31.59 | | |
| | | 1251 E 17th St. | | 31.59 | | |
| | | 1427 8th St. | | 31.59 | | |
| | | 1429 Sampson St. | | 31.59 | | |
| | | 1513 E Jefferson Ave. | | 31.59 | | |
| | | 2234 E 34th St. | | 37.49 | | |
| | | 304 E Diehl Ave. | | 31.59 | | |
| | | 3208 E 9th St. | | 31.59 | | |
| | | 3310 Kinsey Ave. | | 21.19 | | |
| | | 3703 E 9th St. | | 30.59 | | |
| | | 3709 E 9th St. | | 31.59 | | |
| | | 5316 South Union St. | | 31.59 | | |
| | | 909 E Douglas Ave. | | 31.59 | | |
| | | 911 E Douglas Ave. | | 31.59 | | |
| 26470 | Check | Elsa L Garcia Rojas | 078-82-0449 | \$42.00 | | |
| | | Rent payment correction | | 42.00 | | |
| 26471 | Check | Greatamerica Leasing Corporation | 42-1425592 | \$942.21 | | |
| | | Monthly maintenance agreement for copier. | | 942.21 | | |
| 26472 | Check | Iowa Title Co | 42-1249112 | \$800.00 | | |
| | | Appraisal fee for 1513 Jefferson | | 400.00 | | |
| | | Appraisal fee for 901 E Douglas | | 400.00 | | |
| 26473 | Check | John's Tree Service | 42-1448351 | \$1,950.00 | | |
| | | Remove trees @ 1248 McCormick & 2509 | | 1,000.00 | | |

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Batch No: 100186 Status: Posted No. of Items: 45 Posted Date: 07/19/2013 Payment Date: 07/19/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|--|-------------|-----------|--------------------|
| | | Type | Line Item Description | | | Amount |
| 26473 | | Check | John's Tree Service | 42-1448351 | | \$1,950.00 |
| | | | <i>Remove trees limbs @ 1104 Phillips</i> | | | <i>950.00</i> |
| 26474 | | Check | Lister Industries | 42-0919544 | | \$440.00 |
| | | | <i>put new hand rails on back porch</i> | | | <i>440.00</i> |
| 26475 | | Check | Menards Inc | 39-0989248 | | \$817.50 |
| | | | <i>30 PT Elec Dehum Soleus,Reach/roll Ext F</i> | | | <i>164.61</i> |
| | | | <i>48X48 Montego Panel,3' RG6 Coax Blk,2-w</i> | | | <i>259.01</i> |
| | | | <i>vertical blinds wood curtain rods light bulbs</i> | | | <i>393.88</i> |
| 26476 | | Check | Midamerican Energy | 42-1425214 | | \$83.52 |
| | | | <i>1429 Sampson St.</i> | | | <i>35.82</i> |
| | | | <i>3101 Fleming Ave.</i> | | | <i>24.86</i> |
| | | | <i>3108 Seneca Ave.</i> | | | <i>22.84</i> |
| 26477 | | Check | Miller's Hardware | 42-0883555 | | \$3.69 |
| | | | <i>FLUSH LEVER #43 MANSFIELD</i> | | | <i>3.69</i> |
| 26478 | | Check | Faisa A Musse | 490-11-9504 | | \$459.00 |
| | | | <i>Rent payment correction</i> | | | <i>459.00</i> |
| 26479 | | Check | Products Inc. | 42-0615382 | | \$140.00 |
| | | | <i>bushing for pump for a/c</i> | | | <i>60.00</i> |
| | | | <i>rubber bushing for pump motor</i> | | | <i>80.00</i> |
| 26480 | | Check | Wayne Dennis Supply Co | 42-0795416 | | \$114.64 |
| | | | <i>Taco Pro-fit Bearing Assembly</i> | | | <i>114.64</i> |
| Total for Batch No: 100186 | | | | | | \$91,566.97 |
| Total for All Batch(s): | | | | | | \$91,566.97 |

End of Report