

JRGP
5/20/13

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100119 Status: Posted No. of Items: 65 Posted Date: 05/08/2013 Payment Date: 05/08/2013

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|---|-------------|------------------|----------------|
| | | Type | Line Item Description | | Amount | |
| 26168 | | Check | American Abstract Company Inc | 42-1490396 | | \$285.00 |
| | | | <i>CONTINUATION OF ABSTRACT @ 1527</i> | | <i>285.00</i> | |
| 26169 | | Check | Iowa Appraisal and Research Corporation | 45-4962844 | | \$1,500.00 |
| | | | <i>APPRAISAL OF 1201 CROCKER ST</i> | | <i>1,500.00</i> | |
| 26170 | | Check | Becky Trickey | V03-90-1208 | | \$7.77 |
| | | | <i>APRIL '13 MILEAGE</i> | | <i>7.77</i> | |
| 26171 | | Check | Cara Weis | V63-18-2635 | | \$25.99 |
| | | | <i>APRIL '13</i> | | <i>25.99</i> | |
| 26172 | | Check | Central Iowa Mechanical | 42-0934569 | | \$18,747.00 |
| | | | <i>LABOR/MATERIAL TO INSTALL HEATI</i> | | <i>18,747.00</i> | |
| 26173 | | Check | Centurylink | 84-0273800 | | \$452.62 |
| | | | <i>HP FIRE ALARM PH</i> | | <i>87.34</i> | |
| | | | <i>HP OFFICE DOOR ENTRY SYSTEM PH</i> | | <i>142.01</i> | |
| | | | <i>OP FIRE ALARM PH</i> | | <i>87.34</i> | |
| | | | <i>SVM ELEVATOR PH</i> | | <i>48.59</i> | |
| | | | <i>SVM FIRE ALARM PH</i> | | <i>87.34</i> | |
| 26174 | | Check | Commonwealth Electric Co Of The Midwest | 47-0708027 | | \$22,886.93 |
| | | | <i>ELEVATOR ELECTRICAL UPGRADES @</i> | | <i>12,469.07</i> | |
| | | | <i>ELEVATOR FIRE ALARM UPGRADES @</i> | | <i>2,287.86</i> | |
| | | | <i>FURNISH & INSTALL FIRE ALARM @</i> | | <i>8,130.00</i> | |
| 26175 | | Check | Denise Carrington | V05-73-5280 | | \$35.48 |
| | | | <i>APRIL '13 MILEAGE</i> | | <i>35.48</i> | |
| 26176 | | Check | Des Moines Real Estate Services | 42-1507823 | | \$790.00 |
| | | | <i>FULL APPRAISAL @ 1104 E PHILIP ST</i> | | <i>395.00</i> | |
| | | | <i>FULL APPRAISAL @ 1721 CARPENTER</i> | | <i>395.00</i> | |
| 26177 | | Check | Des Moines Water Works | 42-6004530 | | \$4,149.53 |
| | | | <i>1101 CROCKER ST - RVM</i> | | <i>3,218.55</i> | |
| | | | <i>1223 WADE ST</i> | | <i>31.59</i> | |
| | | | <i>1709 GILLETTE ST</i> | | <i>31.59</i> | |
| | | | <i>2417 SW 9TH ST - SVM</i> | | <i>678.26</i> | |
| | | | <i>2505 SW 12TH ST</i> | | <i>31.59</i> | |
| | | | <i>3108 SENECA AVE</i> | | <i>31.59</i> | |
| | | | <i>3617 3RD ST - 5H</i> | | <i>31.59</i> | |
| | | | <i>3711 E 9TH ST</i> | | <i>31.59</i> | |
| | | | <i>3717 E 9TH ST</i> | | <i>31.59</i> | |
| | | | <i>5316 SOUTH UNION ST</i> | | <i>31.59</i> | |
| 26178 | | Check | Emphasys Computer Solutions | 38-2464382 | | \$690.00 |
| | | | <i>CONSULTING SERVICE #6131TI 11/19/1</i> | | <i>690.00</i> | |
| 26179 | | Check | General Fire & Safety Equipment Co Corp | 42-1452338 | | \$170.00 |
| | | | <i>REPLACE SMOKE DETECTOR @ RVM</i> | | <i>170.00</i> | |

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Payment Type:

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|-----------|----------------|-----------|--|-------------|-------------------|----------------|
| | | Type | Line Item Description | | Amount | |
| 26180 | | Check | Interstate Power Systems, Inc | 41-1634357 | | \$186.00 |
| | | | <i>MONTHLY GENERATOR INSPECTION</i> | | <i>186.00</i> | |
| 26181 | | Check | Kathy Smith | V10-40-5941 | | \$14.43 |
| | | | <i>APRIL'13 MILEAGE</i> | | <i>14.43</i> | |
| 26182 | | Check | Menards Inc | 39-0989248 | | \$112.79 |
| | | | <i>#10 FLAT WASHER,HEX NUT,SLIP JOI</i> | | <i>49.43</i> | |
| | | | <i>1/4"-2'X2' ACX PANEL</i> | | <i>7.18</i> | |
| | | | <i>K&B LATEX,HANDI FILL,EASY TOUCH</i> | | <i>56.18</i> | |
| 26183 | | Check | Midamerican Energy | 42-1425214 | | \$1,589.95 |
| | | | <i>1104 E PHILIP ST</i> | | <i>61.71</i> | |
| | | | <i>2234 E 34TH ST</i> | | <i>20.95</i> | |
| | | | <i>2417 SW 9TH ST - SVM</i> | | <i>1,237.71</i> | |
| | | | <i>2505 SW 12TH ST</i> | | <i>86.21</i> | |
| | | | <i>2523 SE 7TH ST</i> | | <i>97.11</i> | |
| | | | <i>4228 LEYDEN AVE</i> | | <i>86.26</i> | |
| 26184 | | Check | Midamerican Energy | 42-1425214 | | \$711.00 |
| | | | <i>1120 13TH ST - NYATER GUEL</i> | | <i>135.00</i> | |
| | | | <i>1373 IDAHO ST - FRANK GOMEZ</i> | | <i>1.00</i> | |
| | | | <i>1615 SE GLENWOOD DR</i> | | <i>185.00</i> | |
| | | | <i>1721 CARPENTER AVE - DUNG HO</i> | | <i>32.00</i> | |
| | | | <i>2014 SE 8TH ST</i> | | <i>170.00</i> | |
| | | | <i>2600 E 39TH - MICHELLE GARCIA</i> | | <i>188.00</i> | |
| 26185 | | Check | Midwest Automatic Fire Sprinkler Co. | 42-1094154 | | \$321.00 |
| | | | <i>AUTOMATIC FIRE SPRINKLER INSPEC</i> | | <i>321.00</i> | |
| 26186 | | Check | Midwest Office Technology | 42-0846028 | | \$125.00 |
| | | | <i>REPAIR COPIER @ RVM</i> | | <i>125.00</i> | |
| 26187 | | Check | Miller's Hardware | 42-0883555 | | \$2.76 |
| | | | <i>TOILET SEAT BRASS BOLTS,SUPER W1</i> | | <i>2.76</i> | |
| 26188 | | Check | Nan Mckay & Associates | 41-1381008 | | \$704.42 |
| | | | <i>G08 MONTHLY MAINTENANCE & SER</i> | | <i>704.42</i> | |
| 26189 | | Check | Nite Owl Printing | 42-1246293 | | \$525.00 |
| | | | <i>FAMILY BREAK-UP,AUTH RELEASE IN</i> | | <i>525.00</i> | |
| 26190 | | Check | Office Max Contract Inc | 82-0100960 | | \$161.45 |
| | | | <i>OM NOTE,FILE FLDR,STND STAPLES,S</i> | | <i>161.45</i> | |
| 26191 | | Check | Preferred Pest Control Inc | 42-1293332 | | \$2,400.00 |
| | | | <i>TEMP-AIR BED BUG TREATMENT @ R</i> | | <i>800.00</i> | |
| | | | <i>TEM-AIR BED BUG TREATMENT @ 911</i> | | <i>800.00</i> | |
| | | | <i>Temp-air bed bug treatment @ RVM #626</i> | | <i>800.00</i> | |
| 26192 | | Check | Proctor Mechanical Corp | 42-0811128 | | \$690.00 |
| | | | <i>RPR STOP BOX @ 3725 E 9TH ST</i> | | <i>690.00</i> | |
| 26193 | | Check | Smith's Sewer Service | 42-1370009 | | \$225.00 |
| | | | <i>SERVICE LABOR TO CLEAN SEWER LI</i> | | <i>155.00</i> | |
| | | | <i>SERVICE LABOR TO CLEAN SINK LINE</i> | | <i>70.00</i> | |
| 26194 | | Check | Strauss Security Solutions | 42-1390133 | | \$82.00 |
| | | | <i>LABOR TO REPLACE CAMERA @ RVM</i> | | <i>82.00</i> | |
| 26195 | | Check | The Hansen Company, Inc. | 42-1139951 | | \$287,112.60 |
| | | | <i>RHF HOUSING PROJECT CONSTRUCT.</i> | | <i>143,273.70</i> | |
| | | | <i>RHF HOUSING PROJECT CONTRUCTI</i> | | <i>143,838.90</i> | |

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Batch No: 100119 Status: Posted No. of Items: 65 Posted Date: 05/08/2013 Payment Date: 05/08/2013

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|--|------------|---------------|---------------------|
| | | Type | Line Item Description | | Amount | |
| 26196 | | Check | Vendome Group Llc | 20-1319398 | | \$277.00 |
| | | | <i>Online Fair Housing Coach Subscription re</i> | | <i>277.00</i> | |
| 26197 | | Check | Waste Management Of Iowa | 42-0824220 | | \$1,183.61 |
| | | | <i>LOAD REMOVAL @ HP</i> | | <i>177.44</i> | |
| | | | <i>LOAD REMOVAL @ OP</i> | | <i>177.44</i> | |
| | | | <i>LOAD REMOVAL @ RVM</i> | | <i>655.69</i> | |
| | | | <i>LOAD REMOVAL @ SVM</i> | | <i>173.04</i> | |
| Total for Payment Type: | | | | | | \$346,164.33 |
| Total for Batch No: 100119 | | | | | | \$346,164.33 |
| Total for All Batch(s): | | | | | | \$346,164.33 |

End of Report

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100131 Status: Posted No. of Items: 43 Posted Date: 05/15/2013 Payment Date: 05/15/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|--|-------------|-----------|-------------------|
| | | Type | Line Item Description | | | Amount |
| 26198 | | Check | Bergstrom Construction Inc | 42-0948614 | | \$125,204.00 |
| | | | <i>Rehabilitation of 9 single family home 5h uni</i> | | | <i>125,204.00</i> |
| 26199 | | Check | Oscar Blair | 484-96-3844 | | \$158.00 |
| | | | <i>Security Deposit Refund</i> | | | <i>158.00</i> |
| 26200 | | Check | Cbc Innovis Inc | 25-1395061 | | \$75.50 |
| | | | <i>Pre-screening</i> | | | <i>75.50</i> |
| 26201 | | Check | Centurylink | 84-0273800 | | \$492.97 |
| | | | <i>EVM Fire Dept. PH</i> | | | <i>105.65</i> |
| | | | <i>HP Fire Dept. Ph</i> | | | <i>74.00</i> |
| | | | <i>OP Fire Dept. Ph</i> | | | <i>74.00</i> |
| | | | <i>RVM Fire Alarm Ph</i> | | | <i>91.32</i> |
| | | | <i>RVM Fire Dept. Ph</i> | | | <i>74.00</i> |
| | | | <i>SVM Fire Dept. PH</i> | | | <i>74.00</i> |
| 26202 | | Check | Coast To Coast Computer Products | V28-21-2261 | | \$663.00 |
| | | | <i>Color toner cartridges for LaserJet CP2025</i> | | | <i>663.00</i> |
| 26203 | | Check | Deb Johann | V44-68-5504 | | \$36.16 |
| | | | <i>April Mileage</i> | | | <i>36.16</i> |
| 26204 | | Check | Des Moines Water Works | 42-6004530 | | \$146.55 |
| | | | <i>1104 E Phillip St.</i> | | | <i>31.59</i> |
| | | | <i>1427 8th St.</i> | | | <i>31.59</i> |
| | | | <i>2523 SE 7th St.</i> | | | <i>30.59</i> |
| | | | <i>3221 E 9th St.</i> | | | <i>31.59</i> |
| | | | <i>3310 Kinsey Ave.</i> | | | <i>21.19</i> |
| 26205 | | Check | Diam Pest Control | 42-1104814 | | \$89.00 |
| | | | <i>Termite Inspection @ 1104 E Phillip St.</i> | | | <i>89.00</i> |
| 26206 | | Check | Gilcrest/jewett Lumber Company | 42-1253389 | | \$8,390.00 |
| | | | <i>Carpet replacement @ 1429 Sampson</i> | | | <i>2,328.00</i> |
| | | | <i>Carpet replacement @ 3101 Fleming</i> | | | <i>2,027.00</i> |
| | | | <i>Carpet replacement @ 4228 E Leyden</i> | | | <i>2,350.00</i> |
| | | | <i>Carpet tile replmnt @ 3108 Seneca</i> | | | <i>1,685.00</i> |
| 26207 | | Check | Greatamerica Leasing Corporation | 42-1425592 | | \$942.21 |
| | | | <i>Monthly Leasing Agreement for cannon coj</i> | | | <i>942.21</i> |
| 26208 | | Check | Ina L Hubbs | 478-46-0943 | | \$200.00 |
| | | | <i>Security Pet Deposit refund</i> | | | <i>200.00</i> |
| 26209 | | Check | Iowa Title Co | 42-1249112 | | \$700.00 |
| | | | <i>Continues of Abstract</i> | | | <i>350.00</i> |
| | | | <i>Continues of Abstract for 1709 Gillette St.</i> | | | <i>350.00</i> |
| 26210 | | Check | Juanita Landeen | 311-46-3510 | | \$283.00 |
| | | | <i>Security Deposit Refund</i> | | | <i>283.00</i> |
| 26211 | | Check | Scott Littell | 123-45-9789 | | \$105.99 |
| | | | <i>Reimbursement for Portable Hard Drive fr.</i> | | | <i>105.99</i> |

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Batch No: 100131 Status: Posted No. of Items: 43 Posted Date: 05/15/2013 Payment Date: 05/15/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|----------------------------|--|--------|-----------|---------------------|
| | Type | | Line Item Description | | Amount | |
| 26212 | Check | Midamerican Energy | 42-1425214 | | | \$283.99 |
| | | | 1429 Sampson St. | | 79.99 | |
| | | | 304 E Diehl Ave. | | 70.37 | |
| | | | 3101 Fleming Ave. | | 58.66 | |
| | | | 3108 Seneca Ave. | | 74.97 | |
| 26213 | Check | Nahro | 22-2763123 | | | \$4,581.25 |
| | | | Annual membership dues for 07/01/13-06/3 | | 4,581.25 | |
| 26214 | Check | Pigott Inc/office Pavilion | V93-31-0884 | | | \$121.50 |
| | | | Long Term Storage Fees for April 2013 | | 121.50 | |
| 26215 | Check | Polk County Recorder | 42-6004519 | | | \$36.00 |
| | | | Releases for 5h homes | | 36.00 | |
| 26216 | Check | Preferred Pest Control Inc | 42-1293332 | | | \$1,500.00 |
| | | | Install rodent control @ EVM | | 125.00 | |
| | | | Install rodent control @ HP | | 125.00 | |
| | | | Install rodent control @ OP | | 125.00 | |
| | | | Install rodent control @ RVM | | 1,000.00 | |
| | | | Install rodent control @ SVM | | 125.00 | |
| 26217 | Check | Kim Russell | 111-11-1111 | | | \$19.49 |
| | | | April Mileage | | 19.49 | |
| 26218 | Check | Shred-It Usa - Des Moines | 98-0157899 | | | \$55.20 |
| | | | Shred documents | | 55.20 | |
| 26219 | Check | Wal-Mart | 99-1234567 | | | \$135.99 |
| | | | Printer Supplies for TA | | 135.99 | |
| 26220 | Check | Roberta L Wheeler | 482-42-5976 | | | \$529.00 |
| | | | Security Deposit Refund | | 529.00 | |
| Total for Batch No: 100131 | | | | | | \$144,748.80 |
| Total for All Batch(s): | | | | | | \$144,748.80 |

End of Report

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5/21/13

Posted Payment Batch Listing
Printed in Detail for Check

Pay through Date 6/03/13

Batch No: 100137 Status: Posted No. of Items: 55 Posted Date: 05/21/2013 Payment Date: 05/21/2013

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|--|-------------|-----------|----------------|
| | | Type | Line Item Description | | Amount | |
| 26244 | | Check | Allender Butzke Engineers Inc. | 42-1384531 | | \$1,600.00 |
| | | | Foundation Excavation Observation @ 314 | | 800.00 | |
| | | | Foundation Excavation Observations @ 14. | | 800.00 | |
| 26245 | | Check | Alloy Specialty, Inc. | 91-1931689 | | \$370.00 |
| | | | Visual risk Assesment for 5H units @ 302 | | 370.00 | |
| 26246 | | Check | Bojos Carpet & Tile Care | 03-0489242 | | \$3,089.16 |
| | | | Janitorial Service @ PF | | 616.66 | |
| | | | Monthly Janitorial Services for all manors - | | 2,472.50 | |
| 26247 | | Check | Centurylink | 84-0273800 | | \$320.38 |
| | | | EVM Entry Ssystem - phone | | 46.51 | |
| | | | OP Office Entry System - phone | | 136.86 | |
| | | | SVM Door - phone | | 137.01 | |
| 26248 | | Check | Commonwealth Electric Co Of The Midwest | 47-0708027 | | \$920.25 |
| | | | Install porch lights @ EVM | | 920.25 | |
| 26249 | | Check | Des Moines Water Works | 42-6004530 | | \$2,007.94 |
| | | | 1233 E 17th St. | | 31.59 | |
| | | | 1239 E 17th St. | | 31.59 | |
| | | | 1246 E 17th St. | | 31.59 | |
| | | | 1251 E 17th St. | | 31.59 | |
| | | | 1429 Sampson St. | | 31.59 | |
| | | | 1513 E Jefferson Ave. | | 31.59 | |
| | | | 2033 10th St. | | 31.59 | |
| | | | 2234 E 34th St. | | 31.59 | |
| | | | 304 E Diehl Ave. | | 31.59 | |
| | | | 3208 E 9th St. | | 31.59 | |
| | | | 3700 E 31st St. - EVM | | 1,490.44 | |
| | | | 3709 E 9th St | | 31.59 | |
| | | | 901 E Douglas Ave. | | 31.59 | |
| | | | 903 E Douglas Ave. | | 75.24 | |
| | | | 909 E Douglas Ave. | | 31.59 | |
| | | | 911 E Douglas Ave. | | 31.59 | |
| 26250 | | Check | Drake Roofing Inc. | 42-1146026 | | \$300.00 |
| | | | Install copper pipe Flashing @ 1104 SE Ph | | 300.00 | |
| 26251 | | Check | Factory Direct Appliance, Inc | 48-1076996 | | \$4,182.00 |
| | | | Refrigerators for RVM - Frigidaire White 1. | | 4,182.00 | |
| 26252 | | Check | Gilcrest/jewett Lumber Company | 42-1253389 | | \$566.74 |
| | | | CARPET TILE/CAPTIVE MICO FILM | | 566.74 | |
| 26253 | | Check | Hpm Investments Inc | 42-1336960 | | \$10,186.14 |
| | | | June rent,Cam,Prty ins., Prty Tax for rm 16 | | 8,220.13 | |
| | | | June rent,Cam,Prty ins.Prty tax for rm 163 | | 1,966.01 | |
| 26254 | | Check | Jacqueline J Lloyd | V23-50-2936 | | \$52.66 |

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| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|--|-------------|-----------|--------------------|
| | | Type | Line Item Description | | | Amount |
| 26254 | | Check | Jacqueline J Lloyd | V23-50-2936 | | \$52.66 |
| | | | <i>April mileage</i> | | | 47.46 |
| | | | <i>March mileage</i> | | | 5.20 |
| 26255 | | Check | Kone Inc | 36-2357423 | | \$916.04 |
| | | | <i>Monthly elevator maintenance @ RVM, SYA</i> | | | 916.04 |
| 26256 | | Check | Language Line Services | 77-0586710 | | \$459.10 |
| | | | <i>Over the phone interpretation for April</i> | | | 459.10 |
| 26257 | | Check | Midamerican Energy | 42-1425214 | | \$3,465.82 |
| | | | <i>100 E Euclid Ave Rm 163</i> | | | 30.71 |
| | | | <i>100 E Euclid Ave. - PF generator</i> | | | 10.00 |
| | | | <i>100 E Euclid Ave. Rm 103</i> | | | 459.90 |
| | | | <i>100 E Euclid Ave. Rm 165</i> | | | 98.18 |
| | | | <i>100 E Euclid Ave. Rm 167</i> | | | 119.71 |
| | | | <i>100 E Euclid Ave. Rm 99</i> | | | 138.71 |
| | | | <i>1312 Oak Park Ave.</i> | | | 64.56 |
| | | | <i>1427 8th St</i> | | | 27.53 |
| | | | <i>3221 E 9th St.</i> | | | 91.62 |
| | | | <i>3400 8th St. OP</i> | | | 1,057.71 |
| | | | <i>3700 E 31st St. EVM</i> | | | 1,306.22 |
| | | | <i>903 E Douglas Ave.</i> | | | 60.97 |
| 26258 | | Check | Miller's Hardware | 42-0883555 | | \$35.36 |
| | | | <i>claw hammer, 2.5 brush, rubber seal, door s</i> | | | 35.36 |
| 26259 | | Check | Nite Owl Printing | 42-1246293 | | \$1,005.00 |
| | | | <i>PH Application Packet</i> | | | 480.00 |
| | | | <i>S8 Request for Tenancy Approval RFTA</i> | | | 525.00 |
| 26260 | | Check | Peggy Jensen | V25-48-0833 | | \$33.90 |
| | | | <i>April mileage</i> | | | 33.90 |
| 26261 | | Check | Preferred Pest Control Inc | 42-1293332 | | \$1,600.00 |
| | | | <i>Temp-Air bed bug treatment @ RVM #621</i> | | | 800.00 |
| | | | <i>Temp-Air bed bug treatment @ RVM #825</i> | | | 800.00 |
| 26262 | | Check | Proctor Mechanical Corp | 42-0811128 | | \$300.00 |
| | | | <i>Move 1 1/2" vent @ RVM boiler room</i> | | | 300.00 |
| 26263 | | Check | Sara Henry | V04-72-4084 | | \$20.59 |
| | | | <i>May mileage</i> | | | 20.59 |
| 26264 | | Check | Smith's Sewer Service | 42-1370009 | | \$127.50 |
| | | | <i>Service Labor to clean sewer line @ 1338 C</i> | | | 127.50 |
| Total for Batch No: 100137 | | | | | | \$31,558.58 |
| Total for All Batch(s): | | | | | | \$31,558.58 |

End of Report