

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 10, 2011
REPORTING ON DECEMBER 27, 2010 AT 8:48AM

VENDOR	CHECK AMOUNT
AUTOMATIC DOOR GROUP	\$105.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092915-001 REPAIR MAIN ENTRANCE DOOR - RVM	01/05/2011 105.00 105.00 ✓
ELIJAH CALDWELL	\$194.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092913-001 CALDWELL, ELIJAH *Reimbursement*	12/21/2010 194.00 194.00 ✓
CAPITAL SANITARY SUPPLY	\$49.79
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092959-001 Req # 95013668;CREW TOILET BOWL CLEANER	01/08/2011 49.79 49.79 ✓
YVETTE DANIELS	\$360.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092967-001 RENT PAYMENT CORRECTION	12/22/2010 360.00 360.00 ✓
DES MOINES WATER WORKS	\$527.80
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092926-001 1427 8TH ST	01/05/2011 30.21 30.21
99092927-001 1545 DE WOLF ST	01/05/2011 29.27 29.27
99092928-001 2021 WASHINGTON AVE	01/05/2011 29.27 29.27
99092929-001 1618 LINCOLN AVE	01/05/2011 29.27 29.27
99092930-001 106 ASTOR ST	01/05/2011 29.27 29.27
99092931-001 1827 ALLISON AVE	01/05/2011 29.27 29.27
99092932-001 1915 24TH ST	01/05/2011 29.27 29.27
99092933-001 1325 COLLEGE AVE	01/05/2011 29.27 29.27
99092934-001 1811 JEFFERSON AVE	01/06/2011 29.27 29.27
99092935-001 2403 PAYNE RD	01/06/2011 29.27 29.27
99092936-001 1333 MONDAMIN AVE.	01/06/2011 29.27 29.27
99092937-001 1533 E JEFFERSON AVE	01/08/2011 29.27 29.27
99092938-001 1513 DIXSON ST	01/08/2011 29.27 29.27
99092939-001 3701 E 9TH ST	01/09/2011 29.27 29.27
99092940-001 3711 E 9TH ST	01/09/2011 29.27 29.27
99092941-001 3717 E 9TH ST	01/09/2011 29.27 29.27
99092942-001 3719 E 9TH ST	01/09/2011 29.27 29.27
99092943-001 1246 10TH ST	01/09/2011 29.27 29.27
EMPHASYS COMPUTER SOLUTIONS	\$36,974.99
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092905-001 ANNUAL SOFTWARE MAINTENANCE FOR 2011	12/01/2010 36,974.99 36,974.99 ✓

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VENDOR					CHECK AMOUNT
HD SUPPLY FACILITIES MAINTENANCE					\$47.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092921-001	Req # 95013644;DELTA HOT/COLD SHOWER CARTRIDGE	01/06/2011	47.48	47.48	✓
HPM INVESTMENTS INC					\$9,882.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092946-001	JANUARY 2011 RENT ROOM 163 & 101	01/01/2011	9,882.70	9,882.70	✓
KONE INC					\$883.92
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092947-001	ELEVATOR MAINTENANCE RVM,SVM & HPP/OPP DEC. 2010	12/01/2010	883.92	883.92	✓
MENARDS INC					\$278.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092917-001	Req # 95013658;SINK BASKET & STRAINER,TOILET SEAT	01/05/2011	95.38	95.38	✓
99092918-001	Req # 95013667;9" ROLLER COVER, RUBBER GLOVES	01/07/2011	26.34	26.34	✓
99092919-001	Req # 95013670;BRASS NIPPLE, 6" WOVEN COVERS	01/08/2011	24.64	24.64	✓
99092920-001	Req # 95013651;PVC VERTICAL WHITE BLINDS	01/07/2011	131.94	131.94	✓
MIDAMERICAN ENERGY					\$2,106.43
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092948-001	3400 8TH ST OPP	01/05/2011	1,096.60	1,096.60	✓
99092949-001	1709 GILLETTE ST	12/31/2010	28.20	28.20	✓
99092950-001	3725 E 9TH ST	01/03/2011	22.70	22.70	✓
99092952-001	100 E EUCLID AVE	12/31/2010	10.00	10.00	✓
99092953-001	100 E EUCLID RM 103	12/31/2010	524.39	524.39	✓
99092954-001	100 E EUCLID AVE RM 163	12/31/2010	32.89	32.89	✓
99092955-001	100 E EUCLID AVE RM 165	12/31/2010	80.61	80.61	✓
99092956-001	100 E EUCLID AVE RM 99	12/31/2010	156.21	156.21	✓
99092957-001	100 E EUCLID AVE RM 167	12/31/2010	154.83	154.83	✓
MIDWEST OFFICE TECHNOLOGY					\$867.02
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092960-001	TONER CARTRIDGE	12/27/2010	127.00	127.00	✓
99092961-001	MONTHLY MAINTENACE AND ADDITIONAL COPY CHARGES	12/26/2010	740.02	740.02	✓

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MILLER'S HARDWARE	\$619.51 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092922-001 Req # 95013674;SINK TAILPIECE	12/30/2010 7.99 7.99 ✓
99092923-001 Req # 95013678;CAP THREAD GASKET,COVER DRUM TRAP	01/03/2011 11.57 11.57 ✓
99092924-001 Req # 95013671;ICE MELT SPREADER	12/30/2010 359.97 359.97 ✓
99092944-001 Req # 95013677;ICE MELT SPREADER	01/05/2011 239.98 239.98 ✓
NITE OWL PRINTING	\$1,490.00 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092912-001 HAP CONTRACT PACKET A,B,C,'10 PH APPLICATION PACKE	01/03/2011 1,490.00 1,490.00 ✓
PITNEY BOWES	\$1,209.00 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092945-001 QUARTERLY MAINTENANCE AGREEMENT	12/28/2010 1,209.00 1,209.00 ✓
QWEST	\$218.66 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092963-001 EVM FIRE ALARM	01/05/2011 84.90 84.90 ✓
99092964-001 RVM INTERCOM	01/05/2011 42.45 42.45 ✓
99092965-001 EVM OFFICE	01/05/2011 45.45 45.45 ✓
99092966-001 EVM ENTRY SYSTEM	12/30/2010 45.86 45.86 ✓
DOUG ROMIG	\$41.40 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092906-001 TRAVEL REIMBURSEMENT, HUD MEETING IN CHICAGO IL	12/08/2010 41.40 41.40 ✓
SECURITY LOCKSMITHS	\$1,148.44 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092909-001 Req # 95013638;REKEY,DUPLICATE LOCKS	12/30/2010 1,148.44 1,148.44 ✓
SELLERS HARDWARE	\$5.89 ✓
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092925-001 Req # 95013679;DUCT TAPE	12/22/2010 5.89 5.89 ✓

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VENDOR CHECK AMOUNT

SHERWIN-WILLIAMS \$22.43

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092916-001	Req # 95013643;TRIM PAINT	01/05/2011	22.43	22.43 ✓

SHRED-IT \$323.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092910-001	SHRED DOCUMENTS	12/15/2010	276.00	276.00 ✓
99092911-001	SHRED DOCUMENTS	01/07/2011	47.84	47.84 ✓

SIMPLEXGRINNELL LP \$531.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092958-001	TROUBLESHOOT FIRE ALARM PANEL @ RVM	12/02/2010	531.30	531.30 ✓

TWO MEN AND A TRUCK \$464.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092907-001	RELOCATE DONNA WILSON FROM APT 123 TO 126 HPP	12/08/2010	189.00	189.00 ✓
99092908-001	RELOCATE VIOLET DRUMMONDO APT 110 SVM TO APT 30EVM	12/01/2010	275.00	275.00 ✓

WELLS KASTNER SCHIPPER PC ARCHITECTS \$990.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092914-001	PROFESSIONAL SERVICES FROM 10/20-12/09/10 SVM	01/08/2011	990.00	990.00 ✓

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	61
	NUMBER OF CHECKS NEEDED	24
	TOTAL OF ITEM BALANCES	\$59,341.90
	TOTAL AMOUNT TO PAY	\$59,341.90

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	2,766.96 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	1,533.01 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	11,079.67 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	256.73 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	321.97 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	29,185.22 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	461.49 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	245.86 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00 ✓

OK

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 17, 2011
REPORTING ON JANUARY 3, 2011 AT 8:52AM

VENDOR		CHECK AMOUNT		
AIR FILTER SALES		\$183.60		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092997-001	Req # 95013566;FURNACE FILTERS - RVM	01/10/2011	183.60	183.60
ALL SEASONS TREE AND SNOW		\$2,195.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093002-001	SNOW REMOVAL FOR SVM,EVM,RVM & OPP/HPP 12/13/10	01/13/2011	2,195.00	2,195.00
BROWN ENGINEERING CO		\$598.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093001-001	PROFESSIONAL SERVICE THRU 11/30/10 HVAC IMPROV RVM	11/30/2010	598.00	598.00
DENISE CARRINGTON		\$23.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092996-001	DECEMBER MILEAGE	12/10/2010	23.00	23.00
CASTERLINE ASSOCIATES P.C.		\$95.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092994-001	ONE YEAR SUBSCRIPTION FOR 2011	12/15/2010	95.00	95.00
CONSTELLATION NEWENERGY GAS DIVISION		\$6,771.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093003-001	GAS COST FOR RVM,SVM,EVM & OPP/HPP NOVEMBER 2010	01/03/2011	6,771.42	6,771.42
DES MOINES WATER WORKS		\$2,766.74		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092968-001	1933 24TH ST	01/12/2011	29.27	29.27
99092969-001	3108 SENECA AVE	01/12/2011	29.27	29.27
99092970-001	1312 OAK PARK AVE	01/12/2011	29.27	29.27
99092971-001	3101 FLEMING AVE	01/12/2011	29.27	29.27
99092972-001	1219 15TH PL	01/12/2011	29.27	29.27
99092973-001	3717 6TH AVE HPP	01/12/2011	985.27	985.27
99092974-001	3617 3RD ST	01/13/2011	29.27	29.27
99092975-001	1809 22ND ST	01/13/2011	29.27	29.27
99092976-001	3400 8TH ST OPP	01/13/2011	700.51	700.51

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VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS**\$2,766.74**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092977-001	2417 SW 9TH SVM	01/15/2011	661.18	661.18
99092978-001	343 E CRESTON AVE	01/15/2011	29.27	29.27
99092979-001	5918 SW 12TH ST	01/15/2011	29.27	29.27
99092980-001	2505 SW 12TH ST	01/16/2011	29.27	29.27
99092981-001	5316 S UNION ST	01/16/2011	29.27	29.27
99092982-001	924 EMMA AVE	01/16/2011	29.27	29.27
99092983-001	1163 MLK PKWY	01/16/2011	39.27	39.27
99092984-001	922 EMMA AVE	01/16/2011	29.27	29.27

EXCEL MECHANICAL COMPANY INC**\$183,435.30**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093008-001	HVAC IMPROVEMENTS FOR RVM - PERIODIC PMT #4	12/23/2010	183,435.30	183,435.30

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR**\$1,417.50**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092992-001	PPE 12/13-12/19/10 FOR LYNDISAY SOLOMON	12/24/2010	888.75	888.75
99092993-001	PPE 12/20-12/26/10 FOR LYNDISAY SOLOMON	12/31/2010	528.75	528.75

LOUIE'S FLOOR COVERING**\$1,481.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092988-001	Req # 95013616;CARPET REPLACEMENT @ APT 238 OPP	01/12/2011	1,481.00	1,481.00

MENARDS INC**\$1,325.89**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093004-001	Req # 95013672;DOOR DEAD BOLT,BATH FAN,FAUCET,SINK	01/12/2011	281.96	281.96
99093005-001	Req # 95013681;MAINTENANCE SUPPLIES FOR RVM	01/16/2011	623.56	623.56
99093006-001	Req # 95013682;ROLLER COVERS,AERATOR,TOILET SEATS	01/16/2011	380.40	380.40
99093007-001	Req # 95013685;GFI BREAKER -EVM	01/15/2011	39.97	39.97

MIDAMERICAN ENERGY**\$5,494.62**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092985-001	3717 6TH AVE HPP	01/04/2011	1,359.96	1,359.96
99092986-001	1101 CROCKER ST RVM	01/07/2011	4,045.90	4,045.90
99092987-001	1201 CROCKER ST - RVM LOWER PARKING LOT	01/11/2011	88.76	88.76

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CHECK AMOUNT

MIDAMERICAN ENERGY***

\$894.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093010-001	LE, BONG V Util. Reimb. Check	01/01/2011	115.00	115.00
99093011-001	HUFFMAN, LETHA L Util. Reimb. Check	01/01/2011	85.00	85.00
99093012-001	HO, DUNG T Util. Reimb. Check	01/01/2011	73.00	73.00
99093013-001	SUDBROCK, RUTH S Util. Reimb. Check	01/01/2011	60.00	60.00
99093014-001	CHAPPELL, SUSAN A Util. Reimb. Check	01/01/2011	16.00	16.00
99093015-001	CASEY, DIANE L Util. Reimb. Check	01/01/2011	21.00	21.00
99093016-001	MOSES, SUE E Util. Reimb. Check	01/01/2011	16.00	16.00
99093017-001	MC CAULEY, DEBRA K Util. Reimb. Check	01/01/2011	78.00	78.00
99093018-001	HOWSER, PAMELA R Util. Reimb. Check	01/01/2011	215.00	215.00
99093019-001	MILLER, RAE LINN R Util. Reimb. Check	01/01/2011	215.00	215.00

NITE OWL PRINTING

\$1,322.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092990-001	COFFEE WITH THE DIRECTOR POSTCARD	01/10/2011	140.00	140.00
99092991-001	COFFEE WITH THE DIRECTOR POSTCARD	01/14/2011	688.00	688.00
99093009-001	QUARTERLY NEWSLETTER JAN-MAR 2010	01/10/2011	494.00	494.00

PREFERRED PEST CONTROL INC

\$1,800.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092999-001	TEMP-AIR BED BUG TREATMENT @ RVM APT 810	12/16/2010	900.00	900.00
99093000-001	TEMP-AIR BED BUG TREATMENT @ RVM APT 815	12/16/2010	900.00	900.00

TWO MEN AND A TRUCK

\$378.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092998-001	RELOCATE KAREN PRAY FROM SVM #214 TO EVM #18	12/10/2010	378.00	378.00

UNITED WAY OF CENTRAL IOWA

\$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092995-001	FINANCIAL COACHING TRAINING FOR DENISE CARRINGTON	12/10/2010	50.00	50.00

DONNA WILSON

\$210.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092989-001	WILSON, DONNA L *Reimbursement*	12/29/2010	210.00	210.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	52
NUMBER OF CHECKS NEEDED	18
TOTAL OF ITEM BALANCES	\$210,441.07
TOTAL AMOUNT TO PAY	\$210,441.07

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	195,283.83
13-000-000-00-214500-00	90-013-000-00-129500-00	2,124.74
12-000-000-00-214500-00	90-012-000-00-129500-00	1,366.03
14-000-000-00-214500-00	90-014-000-00-129500-00	4,955.49
10-000-000-00-214500-00	90-010-000-00-129500-00	2,457.00
02-000-000-00-214500-00	90-017-000-00-129500-00	2,178.50
16-000-000-00-214500-00	90-016-000-00-129500-00	253.46
15-000-000-00-214500-00	90-015-000-00-129500-00	483.02