

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE FEBRUARY 28, 2011  
REPORTING ON FEBRUARY 14, 2011 AT 8:30AM

VENDOR

CHECK AMOUNT

## ABC PEST CONTROL

\$1,045.00 ✓

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                   | DUE DATE   | BALANCE | PAY AMT  |
|--------------|---------------------------------------|------------|---------|----------|
| 99093501-001 | ROACH SPRAY @ 1338 CLARK 07/21/10     | 08/20/2010 | 160.00  | 160.00 ✓ |
| 99093510-001 | BED BUG SPRAY @ OPP APT #322 01/06/11 | 02/05/2011 | 300.00  | 300.00 ✓ |
| 99093511-001 | MONTHLY BUG SPRAY - SVM               | 02/23/2011 | 75.00   | 75.00 ✓  |
| 99093512-001 | MONTHLY BUG SPRAY - HPP               | 02/24/2011 | 75.00   | 75.00 ✓  |
| 99093513-001 | MONTHLY BUG SPRAY @ OPP               | 02/24/2011 | 60.00   | 60.00 ✓  |
| 99093514-001 | MONTHLY BUG SPRAY @ EVM               | 02/20/2011 | 75.00   | 75.00 ✓  |
| 99093515-001 | MONTHLY BUG SPRAY - RVM               | 02/26/2011 | 300.00  | 300.00 ✓ |

## ALL SEASONS TREE AND SNOW

\$100.00 ✓

| VOUCHER-SEQ  | VOUCHER DESCRIPTION    | DUE DATE   | BALANCE | PAY AMT  |
|--------------|------------------------|------------|---------|----------|
| 99093522-001 | SANDING 01/28/11 @ HPP | 02/27/2011 | 100.00  | 100.00 ✓ |

## AMERICAN MARKING INC

\$21.06

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                             | DUE DATE   | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99093494-001 | NAMEPLATE FOR JESSICA BEERENDS & PATTY JENNINGS | 02/12/2011 | 21.06   | 21.06 ✓ |

## ELIJAH CALDWELL

\$3.00

| VOUCHER-SEQ  | VOUCHER DESCRIPTION              | DUE DATE   | BALANCE | PAY AMT |
|--------------|----------------------------------|------------|---------|---------|
| 99093450-001 | CALDWELL, ELIJAH *Reimbursement* | 02/09/2011 | 3.00    | 3.00 ✓  |

## DENISE CARRINGTON

\$47.23

| VOUCHER-SEQ  | VOUCHER DESCRIPTION | DUE DATE   | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99093506-001 | JANUARY MILEAGE     | 01/31/2011 | 47.23   | 47.23 ✓ |

## CBC INNOVIS INC

\$52.00

| VOUCHER-SEQ  | VOUCHER DESCRIPTION   | DUE DATE   | BALANCE | PAY AMT |
|--------------|-----------------------|------------|---------|---------|
| 99093533-001 | PRE-SCREENING CLIENTS | 01/31/2011 | 52.00   | 52.00 ✓ |

## CHARTIS

\$4,965.00

| VOUCHER-SEQ  | VOUCHER DESCRIPTION | DUE DATE   | BALANCE  | PAY AMT    |
|--------------|---------------------|------------|----------|------------|
| 99093538-001 | WORKERS COMP        | 01/31/2011 | 4,965.00 | 4,965.00 ✓ |

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LISTING ITEMS DUE ON/BEFORE FEBRUARY 28, 2011  
REPORTING ON FEBRUARY 14, 2011 AT 8:30AM

| VENDOR  | CHECK AMOUNT                                  |
|---|---|
| CITY OF DES MOINES - PAYROLL                                  | \$105,332.80                                  |
| <b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>                 | <b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b> |
| 99093543-001    PPE 01/09/11 PP 14                            | 01/09/2011    105,332.80    105,332.80 ✓      |
| CITY OF DES MOINES - POLICE DEPARTMENT                        | \$118.00                                      |
| <b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>                 | <b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b> |
| 99093531-001    CRIME FREE HOUSING SIGNS FOR SVM              | 02/07/2011    118.00    118.00 ✓              |
| DES MOINES REGISTER   | \$68.69                                       |
| <b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>                 | <b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b> |
| 99093500-001    PUBLIC NOTICE R283,NOTICE OF PROJECTBASE R313 | 12/27/2010    68.69    68.69 ✓                |
| DES MOINES WATER WORKS  | \$2,279.35 ✓                                  |
| <b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>                 | <b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b> |
| 99093462-001    1178 9TH ST                                   | 02/23/2011    29.90    29.90 ✓                |
| 99093463-001    3310 KINSEY AVE                               | 02/23/2011    29.90    29.90 ✓                |
| 99093464-001    3308 KINSEY AVE                               | 02/23/2011    39.90    39.90 ✓                |
| 99093465-001    428 E LEACH AVE                               | 02/23/2011    29.90    29.90 ✓                |
| 99093466-001    1061 21ST ST                                  | 02/23/2011    9.40    9.40 ✓                  |
| 99093467-001    430 E LEACH AVE                               | 02/23/2011    29.90    29.90 ✓                |
| 99093468-001    1817 CAPITOL AVE                              | 02/23/2011    29.90    29.90 ✓                |
| 99093469-001    1428 E 15TH ST                                | 02/24/2011    29.90    29.90 ✓                |
| 99093470-001    1104 E PHILLIPS ST                            | 02/24/2011    29.90    29.90 ✓                |
| 99093471-001    1248 MCCORMICK ST                             | 02/24/2011    29.90    29.90 ✓                |
| 99093472-001    1513 E JEFFERSON AVE                          | 02/24/2011    29.90    29.90 ✓                |
| 99093473-001    3221 E 9TH ST                                 | 02/25/2011    29.90    29.90 ✓                |
| 99093474-001    3602 SE 11TH ST                               | 02/26/2011    29.90    29.90 ✓                |
| 99093475-001    1373 IDAHO ST                                 | 02/26/2011    29.90    29.90 ✓                |
| 99093476-001    2234 E 34TH ST                                | 02/26/2011    29.90    29.90 ✓                |
| 99093477-001    3208 E 9TH ST                                 | 02/26/2011    29.90    29.90 ✓                |
| 99093478-001    3600 SE 11TH ST                               | 02/26/2011    29.90    29.90 ✓                |
| 99093479-001    3700 E 31ST ST EVM                            | 02/27/2011    1,352.95    1,352.95 ✓          |
| 99093480-001    3725 E 9TH ST                                 | 02/27/2011    29.90    29.90 ✓                |
| 99093481-001    901 E DOUGLAS AVE                             | 02/27/2011    29.90    29.90 ✓                |
| 99093482-001    1431 STEWART ST                               | 02/27/2011    29.90    29.90 ✓                |
| 99093483-001    1233 E 17TH ST                                | 02/27/2011    29.90    29.90 ✓                |
| 99093484-001    3727 E 9TH ST                                 | 02/27/2011    29.90    29.90 ✓                |
| 99093485-001    1227 E 17TH ST                                | 02/27/2011    39.90    39.90 ✓                |
| 99093486-001    3709 E 9TH ST                                 | 02/27/2011    29.90    29.90 ✓                |
| 99093487-001    1429 SAMPSON ST                               | 02/27/2011    29.90    29.90 ✓                |
| 99093488-001    1246 E 17TH ST                                | 02/27/2011    29.90    29.90 ✓                |

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE FEBRUARY 28, 2011  
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| VENDOR  |  | CHECK AMOUNT |          |            |
|---|--|--------------|----------|------------|
| DES MOINES WATER WORKS                          |  | \$2,279.35   |          |            |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093489-001                                    | 1251 E 17TH ST                                     | 02/27/2011   | 29.90    | 29.90 ✓    |
| 99093490-001                                    | 1239 E 17TH ST                                     | 02/27/2011   | 29.90    | 29.90 ✓    |
| 99093491-001                                    | 1515 DIXON ST                                      | 02/27/2011   | 29.90    | 29.90 ✓    |
| 99093492-001                                    | 911 E DOUGLAS AVE                                  | 02/27/2011   | 29.90    | 29.90 ✓    |
| 99093493-001                                    | 909 E DOUGLAS AVE                                  | 02/27/2011   | 29.90    | 29.90 ✓    |
| RUDOLPH DUNSTON                                 |  |              |          | \$115.78   |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093542-001                                    | REIMBURSEMENT FOR FOOD LOSS DUE TO FRIDGE MALFCNTN | 02/11/2011   | 115.78   | 115.78 ✓   |
| EXCEL MECHANICAL COMPANY INC                    |  |              |          | \$953.00   |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093508-001                                    | Req#95013687;LABOR & MATERIAL TO CONNECT 2" DRAIN  | 02/26/2011   | 843.00   | 843.00 ✓   |
| 99093509-001                                    | SERVICE LABOR DRAIN BACKING UP @ 2004 E 27TH 5H    | 02/26/2011   | 110.00   | 110.00 ✓   |
| GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR |  |              |          | \$900.00   |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093498-001                                    | PPE 01/24-01/30/11 FOR LYND SAY SOLOMON            | 02/04/2011   | 900.00   | 900.00 ✓   |
| GREATAMERICA LEASING CORPORATION                |  |              |          | \$942.21   |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093532-001                                    | MONTHLY LEASING AGREEMENT FOR CANON PRINTER/COPIER | 01/31/2011   | 942.21   | 942.21 ✓   |
| JOHN KOVOLIS                                    |  |              |          | \$211.00   |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093536-001                                    | KOVOLIS, JOHN J *Reimbursement*                    | 02/10/2011   | 211.00   | 211.00 ✓   |
| LOUIE'S FLOOR COVERING                          |  |              |          | \$1,519.73 |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093523-001                                    | Req #95013733;CARPET REPLACEMENT @ 1338 CLARK      | 02/20/2011   | 1,519.73 | 1,519.73 ✓ |
| MARSDEN BUILDING MAINTENANCE                    |  |              |          | \$887.00   |
| VOUCHER-SEQ                                     | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT    |
| 99093534-001                                    | FEBRUARY JANITORIAL SERVICES                       | 02/17/2011   | 887.00   | 887.00 ✓   |

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| VENDOR                         | CHECK AMOUNT                                       |                 |                |                   |
|--------------------------------|--|-----------------|----------------|-------------------|
| <b>MENARDS INC</b>             | <b>\$1,107.88</b>                                  |                 |                |                   |
| <b>VOUCHER-SEQ</b>             | <b>VOUCHER DESCRIPTION</b>                         | <b>DUE DATE</b> | <b>BALANCE</b> | <b>PAY AMT</b>    |
| 99093525-001                   | Req#95013778;CAULK,ORANGE PEEL SPRAY,EZ POPCORN TX | 02/23/2011      | 60.58          | 60.58             |
| 99093526-001                   | Req #95013777;WASTE LINE WASHER,SEALS,NUTS,FLUX    | 02/23/2011      | 158.57         | 158.57            |
| 99093527-001                   | Req #95013785;PVC VERTICAL BLIND,CFL LIGHT BULBS   | 02/25/2011      | 447.57         | 447.57            |
| 99093528-001                   | Req #95013787;LUMBER,SHEETROCK,MISC. BLDG SUPPLIES | 02/25/2011      | 105.47         | 105.47            |
| 99093529-001                   | Req #95013790;TERRY TOWEL,PASTE/LIQUID FLUX,SAND C | 02/27/2011      | 109.04         | 109.04            |
| 99093530-001                   | Req#95013791;DELTA SHWRHD,PH JACK,METAL MAKEUP BOX | 02/27/2011      | 226.65         | 226.65            |
| <b>MIDAMERICAN ENERGY</b>      |  |                 |                | <b>\$67.97</b>    |
| <b>VOUCHER-SEQ</b>             | <b>VOUCHER DESCRIPTION</b>                         | <b>DUE DATE</b> | <b>BALANCE</b> | <b>PAY AMT</b>    |
| 99093458-001                   | 2234 E 34TH ST                                     | 02/18/2011      | 20.02          | 20.02             |
| 99093459-001                   | 5920 SW 12TH ST                                    | 02/21/2011      | 8.93           | 8.93              |
| 99093460-001                   | 5918 SW 12TH ST                                    | 02/21/2011      | 19.59          | 19.59             |
| 99093461-001                   | 922 EMMA AVE                                       | 02/21/2011      | 19.43          | 19.43             |
| <b>MIDWEST PURE WATER TECH</b> |  |                 |                | <b>\$59.95</b>    |
| <b>VOUCHER-SEQ</b>             | <b>VOUCHER DESCRIPTION</b>                         | <b>DUE DATE</b> | <b>BALANCE</b> | <b>PAY AMT</b>    |
| 99093507-001                   | MONTHLY RENTAL FOR FEBRUARY 2011                   | 02/01/2011      | 59.95          | 59.95             |
| <b>MILLER'S HARDWARE</b>       |  |                 |                | <b>\$143.31</b>   |
| <b>VOUCHER-SEQ</b>             | <b>VOUCHER DESCRIPTION</b>                         | <b>DUE DATE</b> | <b>BALANCE</b> | <b>PAY AMT</b>    |
| 99093496-001                   | Req #95013806; PADDLE                              | 02/21/2011      | 43.98          | 43.98             |
| 99093497-001                   | Req #95013805;ELBOW 45 DEG SJ PVC,DRIVE BELT       | 02/22/2011      | 14.28          | 14.28             |
| 99093539-001                   | Req #95013816;MULTI CHOICE CARTRIDGE MONITOR,SCREW | 02/27/2011      | 85.05          | 85.05             |
| <b>DINAH MOSIMA</b>            |  |                 |                | <b>\$1.00</b>     |
| <b>VOUCHER-SEQ</b>             | <b>VOUCHER DESCRIPTION</b>                         | <b>DUE DATE</b> | <b>BALANCE</b> | <b>PAY AMT</b>    |
| 99093449-001                   | MOSIMA, DINAH *Reimbursement*                      | 02/09/2011      | 1.00           | 1.00              |
| <b>NITE OWL PRINTING</b>       |  |                 |                | <b>\$2,258.00</b> |
| <b>VOUCHER-SEQ</b>             | <b>VOUCHER DESCRIPTION</b>                         | <b>DUE DATE</b> | <b>BALANCE</b> | <b>PAY AMT</b>    |
| 99093502-001                   | S8 RFTA FORMS,PRTCT YOUR FAMILY FR LEAD PKG,HSG DI | 02/27/2011      | 1,517.50       | 1,517.50          |
| 99093503-001                   | 2011 PH APPLICATION PACKET                         | 02/27/2011      | 492.50         | 492.50            |
| 99093504-001                   | S8 2011 AGENCY PLAN-NOTICE TO S8 PARTICIPATN PSTCA | 02/27/2011      | 248.00         | 248.00            |

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| VENDOR                         |  |            |         | CHECK AMOUNT |
|--------------------------------|--|------------|---------|--------------|
| OFFICE DEPOT                   |  |            |         | \$6.31       |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093535-001                   | DISHES SOAP FOR KITCHEN                          | 02/20/2011 | 6.31    | 6.31 ✓       |
| KEYANNA PARKER                 |  |            |         | \$67.00      |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093448-001                   | PARKER, KEYANNA V *Reimbursement*                | 02/09/2011 | 67.00   | 67.00 ✓      |
| PPG ARCHITECTURAL FINISHES     |  |            |         | \$104.60     |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093540-001                   | Req #95013804;5 GALLON GRENN CRYSTAL,SLATE GREEN | 02/14/2011 | 104.60  | 104.60 ✓     |
| PREFERRED PEST CONTROL INC     |  |            |         | \$900.00     |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093505-001                   | TEMP-AIR BED BUG TREATMENT @ RVM #710 01/25/11   | 01/25/2011 | 900.00  | 900.00 ✓     |
| QWEST                          |  |            |         | \$486.81 ✓   |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093452-001                   | HPP FIRE DEPT.                                   | 02/21/2011 | 74.00   | 74.00 ✓      |
| 99093453-001                   | EVM FIRE DEPT                                    | 02/21/2011 | 105.65  | 105.65 ✓     |
| 99093454-001                   | SVM FIRE DEPT                                    | 02/21/2011 | 74.00   | 74.00 ✓      |
| 99093455-001                   | OPP FIRE DEPT                                    | 02/21/2011 | 74.00   | 74.00 ✓      |
| 99093456-001                   | RVM FIRE ALARM                                   | 02/21/2011 | 85.16   | 85.16 ✓      |
| 99093457-001                   | RVM FIRE DEPT                                    | 02/21/2011 | 74.00   | 74.00 ✓      |
| ROGERS AUTOMATED ENTRANCES INC |  |            |         | \$98.00      |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093499-001                   | SERVICE LABOR ON ELECTRIC DOOR LATCH SVM         | 02/20/2011 | 98.00   | 98.00 ✓      |
| SECURITY LOCKSMITHS            |  |            |         | \$9.20 ✓     |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093524-001                   | Req #95013789;DUPLICATE KEYS - SVM ELEVATOR      | 02/26/2011 | 9.20    | 9.20 ✓       |
| SELLERS HARDWARE               |  |            |         | \$48.24      |
| VOUCHER-SEQ                    | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE | PAY AMT      |
| 99093495-001                   | Req #95013807; OVEN TEMP SVM                     | 02/12/2011 | 3.79    | 3.79 ✓       |

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|------------------|--------------|
| SELLERS HARDWARE | \$48.24 ✓    |

| VOUCHER-SEQ  | VOUCHER DESCRIPTION         | DUE DATE   | BALANCE | PAY AMT |
|--------------|-----------------------------|------------|---------|---------|
| 99093541-001 | Req #95013818;SCREEM REPAIR | 02/12/2011 | 44.45   | 44.45 ✓ |

| VENDOR          | CHECK AMOUNT |
|-----------------|--------------|
| JAMES STAPLETON | \$1.00 ✓     |

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                | DUE DATE   | BALANCE | PAY AMT |
|--------------|------------------------------------|------------|---------|---------|
| 99093451-001 | STAPLETON, JAMES L *Reimbursement* | 02/09/2011 | 1.00    | 1.00 ✓  |

| VENDOR          | CHECK AMOUNT |
|-----------------|--------------|
| VICTOR SUNDBERG | \$4.00 ✓     |

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                | DUE DATE   | BALANCE | PAY AMT |
|--------------|------------------------------------|------------|---------|---------|
| 99093537-001 | SUNDBERG, VICTOR R *Reimbursement* | 02/10/2011 | 4.00    | 4.00 ✓  |

| *** REPORT TOTALS *** | NUMBER OF ITEMS READY TO PAY | 90             |
|-----------------------|------------------------------|----------------|
|                       | NUMBER OF CHECKS NEEDED      | 34             |
|                       | TOTAL OF ITEM BALANCES       | \$124,924.12   |
|                       | TOTAL AMOUNT TO PAY          | \$124,924.12 ✓ |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT      |
|-------------------------|--------------------------|-------------|
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00  | 3,055.71 ✓  |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00  | 10,340.51 ✓ |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00  | 7,482.26 ✓  |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00  | 6,925.79 ✓  |
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00  | 12,029.45 ✓ |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00  | 44,557.02 ✓ |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00  | 3,562.00 ✓  |
| 04-000-000-00-214500-00 | 90-018-000-00-129500-00  | 59.95       |
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00  | 104.60      |

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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REPORTING ON FEBRUARY 21, 2011 AT 10:54AM

VENDOR

CHECK AMOUNT

**ALL SEASONS TREE AND SNOW**

\$4,455.00 ✓

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                   | DUE DATE   | BALANCE  | PAY AMT    |
|--------------|---------------------------------------|------------|----------|------------|
| 99093516-001 | SNOW REMOVAL 02/03/11 FOR 5H UNITS    | 03/06/2011 | 960.00   | 960.00 ✓   |
| 99093517-001 | SNOW REMOVAL 02/03/11 FOR DISPO UNITS | 03/06/2011 | 630.00   | 630.00 ✓   |
| 99093518-001 | SNOW REMOVAL 02/03/11 FOR ALL MANORS  | 03/06/2011 | 2,330.00 | 2,330.00 ✓ |
| 99093520-001 | SNOW REMOVAL 02/06/11 FOR DISPO UNITS | 03/06/2011 | 535.00   | 535.00 ✓   |

**GINGER ANDERSEN**

\$200.00

| VOUCHER-SEQ  | VOUCHER DESCRIPTION         | DUE DATE   | BALANCE | PAY AMT  |
|--------------|-----------------------------|------------|---------|----------|
| 99093569-001 | PET SECURITY DEPOSIT REFUND | 02/16/2011 | 200.00  | 200.00 ✓ |

**BOJOS CARPET & TILE CARE**

\$3,350.00

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                              | DUE DATE   | BALANCE  | PAY AMT    |
|--------------|--|------------|----------|------------|
| 99093579-001 | JANITORIAL SERVICE FOR ALL MANORS - JANUARY 2011 | 03/03/2011 | 3,350.00 | 3,350.00 ✓ |

**CAPITAL SANITARY SUPPLY**

\$58.67

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                             | DUE DATE   | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99093595-001 | Req #95013809;3X5 BROWN ENTRANCE MAT/RIBBED SVM | 03/05/2011 | 47.06   | 47.06 ✓ |
| 99093596-001 | Req # 95013795;CONSUME ENZYME                   | 03/03/2011 | 11.61   | 11.61 ✓ |

**CITY OF DES MOINES**

\$30,922.46 ✓

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                     | DUE DATE   | BALANCE   | PAY AMT     |
|--------------|---|------------|-----------|-------------|
| 99093607-001 | JANUARY 2011 EXPENSES AND INDIRECT COST | 01/31/2011 | 30,922.46 | 30,922.46 ✓ |

**CITY OF DES MOINES - PILOT**

\$3,095.00 ✓

| VOUCHER-SEQ  | VOUCHER DESCRIPTION  | DUE DATE   | BALANCE  | PAY AMT    |
|--------------|----------------------|------------|----------|------------|
| 99093578-001 | PILOT - JANUARY 2011 | 01/31/2011 | 3,095.00 | 3,095.00 ✓ |

**DES MOINES WATER WORKS**

\$328.90 ✓

| VOUCHER-SEQ  | VOUCHER DESCRIPTION | DUE DATE   | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99093544-001 | 1525 E 33RD ST      | 03/02/2011 | 29.90   | 29.90   |
| 99093545-001 | 1527 E 33RD ST      | 03/02/2011 | 29.90   | 29.90   |
| 99093546-001 | 106 ASTOR ST        | 03/03/2011 | 29.90   | 29.90   |
| 99093547-001 | 1423 17TH ST        | 03/03/2011 | 29.90   | 29.90   |
| 99093548-001 | 430 ORCHARD AVE     | 03/04/2011 | 29.90   | 29.90   |

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE MARCH 7, 2011  
REPORTING ON FEBRUARY 21, 2011 AT 10:54AM

| VENDOR   |  | CHECK AMOUNT |         |            |
|--|--|--------------|---------|------------|
| DES MOINES WATER WORKS                           |  | \$328.90     |         |            |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093549-001                                     | 314 INDIANA AVE                                    | 03/04/2011   | 29.90   | 29.90 ✓    |
| 99093550-001                                     | 2033 10TH ST                                       | 03/05/2011   | 29.90   | 29.90 ✓    |
| 99093551-001                                     | 1545 DE WOLF ST                                    | 03/05/2011   | 29.90   | 29.90 ✓    |
| 99093552-001                                     | 1618 LINCOLN AVE                                   | 03/06/2011   | 29.90   | 29.90 ✓    |
| 99093553-001                                     | 1827 ALLISON AVE                                   | 03/06/2011   | 29.90   | 29.90 ✓    |
| 99093554-001                                     | 2021 WASHINGTON AVE                                | 03/06/2011   | 29.90   | 29.90 ✓    |
| GENERAL FIRE & SAFETY EQUIPMENT CO CORP          |  |              |         | \$380.00 ✓ |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093564-001                                     | Req #95013834;EDMOUNDS EST, GENTEX                 | 03/02/2011   | 380.00  | 380.00 ✓   |
| GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR  |  |              |         | \$900.00 ✓ |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093576-001                                     | PPE 02/07-02/13/11 FOR LYND SAY SOLOMON            | 02/18/2011   | 900.00  | 900.00 ✓   |
| INTERSTATE DETROIT DIESEL D/B/A INTERSTATE POWER |  |              |         | \$412.50   |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093614-001                                     | Req #95013618;SERVICE ON GENERATOR AT EVM          | 01/05/2011   | 412.50  | 412.50 ✓   |
| KONE INC   |  |              |         | \$883.92   |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093615-001                                     | MONTHLY ELEVATOR MAINTENANCE FOR RVM,SV,HP/OP 2/11 | 02/01/2011   | 883.92  | 883.92 ✓   |
| LANGUAGE LINE SERVICES                           |  |              |         | \$76.90 ✓  |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093574-001                                     | INTERPRETER SERVICES                               | 01/31/2011   | 76.90   | 76.90 ✓    |
| LOUIE'S FLOOR COVERING                           |  |              |         | \$669.00 ✓ |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093593-001                                     | Req #95013812;CARPET REPLACEMENT @ RVM #517        | 03/06/2011   | 669.00  | 669.00 ✓   |
| MENARDS INC                                      |  |              |         | \$452.94 ✓ |
| VOUCHER-SEQ                                      | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE | PAY AMT    |
| 99093598-001                                     | Req #95013695;KITCHEN SINK, FAUCET, PLUMBING PIPES | 03/02/2011   | 160.04  | 160.04 ✓   |



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MARCH 7, 2011  
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| VENDOR                    |  | CHECK AMOUNT |          |              |
|---------------------------|--|--------------|----------|--------------|
| MENARDS INC               |  | \$462.94     |          |              |
| VOUCHER-SEQ               | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT      |
| 99093599-001              | Req # 95013814;SINK TAIL,JOINT/TOE TOUCH REPL,SLIP | 03/05/2011   | 34.65    | 34.65 ✓      |
| 99093600-001              | Req #95013817;RANGEHOOD,ROLLER MOP,KWIKSEAL,TAPCON | 03/06/2011   | 194.75   | 194.75 ✓     |
| 99093601-001              | Req # 95013793;FIBERGLASS STEP LADDER/BUNGE CORDS  | 02/27/2011   | 72.52    | 72.52 ✓      |
| 99093602-001              | Req # 95013793:RETURN STEP LADDER                  | 02/27/2011   | -47.00   | -47.00 ✓     |
| 99093603-001              | Req # 95013793;REPLACE WITH 2' FG STEP LADDER      | 03/06/2011   | 47.98    | 47.98 ✓      |
|                           |  |              |          | \$4,768.75 ✓ |
| MIDAMERICAN ENERGY        |  |              |          |              |
| VOUCHER-SEQ               | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT      |
| 99093555-001              | 3725 E 9TH ST                                      | 03/04/2011   | 22.74    | 22.74 ✓      |
| 99093556-001              | 1709 GILLETTE ST                                   | 03/01/2011   | 20.11    | 20.11 ✓      |
| 99093557-001              | 100 E EUCLID AVE - PF GENERATOR                    | 03/03/2011   | 10.00    | 10.00 ✓      |
| 99093558-001              | 100 E EUCLID AVE RM 165                            | 03/03/2011   | 97.49    | 97.49 ✓      |
| 99093559-001              | 100 E EUCLID AVE RM 99                             | 03/03/2011   | 167.99   | 167.99 ✓     |
| 99093560-001              | 100 E EUCLID AVE RM 103                            | 03/03/2011   | 523.33   | 523.33 ✓     |
| 99093561-001              | 100 E EUCLID AVE RM 167                            | 03/03/2011   | 121.25   | 121.25 ✓     |
| 99093562-001              | 100 E EUCLID AVE RM 163                            | 03/03/2011   | 33.47    | 33.47 ✓      |
| 99093609-001              | 3717 6TH AVE HPP                                   | 03/04/2011   | 1,385.82 | 1,385.82 ✓   |
| 99093610-001              | 3400 8TH ST - OPP                                  | 03/04/2011   | 1,145.53 | 1,145.53 ✓   |
| 99093611-001              | 3700 E 31ST ST                                     | 03/02/2011   | 1,241.02 | 1,241.02 ✓   |
|                           |  |              |          | \$876.88     |
| MIDWEST OFFICE TECHNOLOGY |  |              |          |              |
| VOUCHER-SEQ               | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT      |
| 99093613-001              | MONTHLY MAINTENANCE & ADDTL COPY CHARGES           | 02/25/2011   | 876.88   | 876.88 ✓     |
|                           |  |              |          | \$74.70      |
| MILLER'S HARDWARE         |  |              |          |              |
| VOUCHER-SEQ               | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT      |
| 99093565-001              | Req #95013827; PINE WOOD SHIM 14CT                 | 03/01/2011   | 4.77     | 4.77 ✓       |
| 99093566-001              | Req #95013833;TRAP FLEX,SASH BRUSH ANGULAR         | 03/03/2011   | 35.40    | 35.40 ✓      |
| 99093567-001              | Req #95013826;DRYWALL SCREW,INSULATED GLOVE,CAULK  | 03/01/2011   | 34.53    | 34.53 ✓      |
|                           |  |              |          | \$1,270.00   |
| NITE OWL PRINTING         |  |              |          |              |
| VOUCHER-SEQ               | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT      |
| 99093584-001              | S8 RHIIP PACKET,WHAT YOU SHLD KNW ABOUT ETV,DECLAR | 03/07/2011   | 421.00   | 421.00       |
| 99093585-001              | PH/S8 LETTERHEAD 2 COLOR WITH CITY LOGO            | 03/07/2011   | 849.00   | 849.00       |
|                           |  |              |          | \$412.83     |
| OFFICE DEPOT              |  |              |          |              |
| VOUCHER-SEQ               | VOUCHER DESCRIPTION                                | DUE DATE     | BALANCE  | PAY AMT      |
| 99093586-001              | LETTER OPENER                                      | 03/02/2011   | 1.98     | 1.98 ✓       |

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE MARCH 7, 2011  
REPORTING ON FEBRUARY 21, 2011 AT 10:54AM

| VENDOR       | CHECK AMOUNT |
|--------------|--------------|
| OFFICE DEPOT | \$412.83 ✓   |

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                             | DUE DATE   | BALANCE | PAY AMT  |
|--------------|---|------------|---------|----------|
| 99093587-001 | LEGAL FILE FOLDERS                              | 03/04/2011 | 91.18   | 91.18 ✓  |
| 99093588-001 | PAPER PUNCH,GEL PEN AND PLASTIC FORK            | 03/02/2011 | 46.75   | 46.75 ✓  |
| 99093589-001 | WALLET FILING JACKET                            | 03/02/2011 | 31.70   | 31.70 ✓  |
| 99093590-001 | POST IT TAPE FLAGS, FILE POCKET, TOP-TAB FOLDER | 03/04/2011 | 135.15  | 135.15 ✓ |
| 99093591-001 | LEGAL FILE FOLDERS                              | 03/05/2011 | 52.10   | 52.10 ✓  |
| 99093592-001 | LEGAL FILE FOLDER, CLASP ENVELOPE               | 03/04/2011 | 53.97   | 53.97 ✓  |

|                            |           |
|----------------------------|-----------|
| PIGOTT INC/OFFICE PAVILION | \$24.30 ✓ |
|----------------------------|-----------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION           | DUE DATE   | BALANCE | PAY AMT |
|--------------|-------------------------------|------------|---------|---------|
| 99093612-001 | STORAGE FEES FOR JANUARY 2011 | 02/19/2011 | 24.30   | 24.30 ✓ |

|                            |              |
|----------------------------|--------------|
| PREFERRED PEST CONTROL INC | \$2,800.00 ✓ |
|----------------------------|--------------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                                | DUE DATE   | BALANCE  | PAY AMT    |
|--------------|--|------------|----------|------------|
| 99093580-001 | BED BUG DETECTING CANINE INSPECTION @ SVM 50 UNITS | 02/04/2011 | 1,000.00 | 1,000.00 ✓ |
| 99093581-001 | BED BUG DETECTING CANINE INSPECTION @ EVM 50 UNITS | 02/04/2011 | 1,000.00 | 1,000.00 ✓ |
| 99093582-001 | BED BUG DETECTING CANINE INSPECTION @ OPP 40 UNITS | 02/04/2011 | 800.00   | 800.00 ✓   |

|       |            |
|-------|------------|
| QWEST | \$358.55 ✓ |
|-------|------------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION     | DUE DATE   | BALANCE | PAY AMT  |
|--------------|-------------------------|------------|---------|----------|
| 99093570-001 | EVM ENTRY SYSTEM        | 03/02/2011 | 45.99   | 45.99 ✓  |
| 99093571-001 | EVM OFFICE              | 03/02/2011 | 45.58   | 45.58 ✓  |
| 99093572-001 | SVM                     | 02/24/2011 | 133.74  | 133.74 ✓ |
| 99093573-001 | OPP OFFICE ENTRY SYSTEM | 02/24/2011 | 133.24  | 133.24 ✓ |

|                  |           |
|------------------|-----------|
| SELLERS HARDWARE | \$48.92 ✓ |
|------------------|-----------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                               | DUE DATE   | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99093568-001 | Req #95013824;GLASS, GLAZING, GLASS CUTTER, CAULK | 02/04/2011 | 48.92   | 48.92 ✓ |

|          |           |
|----------|-----------|
| SHRED-IT | \$72.86 ✓ |
|----------|-----------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION | DUE DATE   | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99093597-001 | SHRED DOCUMENTS     | 03/04/2011 | 72.86   | 72.86 ✓ |

|                     |            |
|---------------------|------------|
| TWO MEN AND A TRUCK | \$345.00 ✓ |
|---------------------|------------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                           | DUE DATE   | BALANCE | PAY AMT  |
|--------------|---|------------|---------|----------|
| 99093577-001 | Req #95013803;RELOCATION COST FOR MAX BENNETT | 02/04/2011 | 345.00  | 345.00 ✓ |

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MARCH 7, 2011  
 REPORTING ON FEBRUARY 21, 2011 AT 10:54AM

| VENDOR            | CHECK AMOUNT |
|-------------------|--------------|
| VENDOME GROUP LLC | \$305.00 ✓   |

| VOUCHER-SEQ  | VOUCHER DESCRIPTION             | DUE DATE   | BALANCE | PAY AMT  |
|--------------|---------------------------------|------------|---------|----------|
| 99093563-001 | FAIR HOUSING COACH SUBSCRIPTION | 01/31/2011 | 305.00  | 305.00 ✓ |

|                          |               |
|--------------------------|---------------|
| WESLEY COMMUNITY SRVICES | \$14,166.66 ✓ |
|--------------------------|---------------|

| VOUCHER-SEQ  | VOUCHER DESCRIPTION                    | DUE DATE   | BALANCE  | PAY AMT    |
|--------------|--|------------|----------|------------|
| 99093605-001 | COORDINATOR SERVICES FOR JANUARY 2011  | 01/31/2011 | 7,083.33 | 7,083.33 ✓ |
| 99093606-001 | COORDINATOR SERVICES FOR FEBRUARY 2011 | 02/01/2011 | 7,083.33 | 7,083.33 ✓ |

|                       |                              |             |
|-----------------------|------------------------------|-------------|
| *** REPORT TOTALS *** | NUMBER OF ITEMS READY TO PAY | 71          |
|                       | NUMBER OF CHECKS NEEDED      | 27          |
|                       | TOTAL OF ITEM BALANCES       | \$71,719.74 |
|                       | TOTAL AMOUNT TO PAY          | \$71,719.74 |

b/c  
c

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT      |
|-------------------------|--------------------------|-------------|
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00  | 4,884.42 ✓  |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00  | 3,260.32 ✓  |
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00  | 11,598.80 ✓ |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00  | 8,322.12 ✓  |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00  | 6,991.20 ✓  |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00  | 12,564.11 ✓ |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00  | 13,853.50 ✓ |
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00  | 1,014.00 ✓  |
| 04-000-000-00-214500-00 | 90-018-000-00-129500-00  | 10.00 ✓     |