

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 12, 2011  
REPORTING ON AUGUST 26, 2011 AT 7:51AM

VENDOR CHECK AMOUNT

BERGSTROM CONSTRUCTION INC \$107,647.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095643-001	ROOF REPLACEMENT @ RVM	08/16/2011	107,647.11	107,647.11

BROWN ENGINEERING CO \$179.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095656-001	PROFESSIONAL SERVICES HVAC IMPROVEMENTS-RVM7/31/11	07/31/2011	179.40	179.40

CENTRAL IOWA MECHANICAL \$472.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095657-001	Req#95014421;INSPECT HVAC & PLUMBING @ 1219 15TH	08/16/2011	88.50	88.50
99095658-001	Req #95014422;INSPECT HVAC & PLUMBING @ 1428 15TH	08/16/2011	118.00	118.00
99095659-001	Req #95014423;INSPECT HVAC & PLUMBING @ 1827 ALLIS	08/18/2011	88.50	88.50
99095660-001	Req #95014424;INSPECT HVAC & PLUMBING @ 1373 IDAHO	08/18/2011	88.50	88.50
99095661-001	Req#95014425;INSPECT HVAC & PLUMBING @ 2403 PAYNE	08/16/2011	88.50	88.50

CENTURYLINK \$128.91

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095686-001	RVM INTERCOM	09/05/2011	42.97	42.97
99095687-001	EVM FIRE ALARM	09/05/2011	85.94	85.94

CONTINENTAL FIRE SPRINKLER CO \$657.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095683-001	INSTALL FIRE SPRINKLER @ PF	08/08/2011	657.00	657.00

DES MOINES WATER WORKS \$2,054.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095623-001	1333 MONDAMIN AVE	09/07/2011	30.90	30.90
99095624-001	1811 JEFFERSON AVE	09/07/2011	30.90	30.90
99095625-001	2403 PAYNE RD	09/07/2011	30.90	30.90
99095626-001	1325 COLLEGE AVE	09/07/2011	30.90	30.90
99095627-001	1513 DIXON ST	09/08/2011	30.90	30.90
99095628-001	3717 E 9TH ST	09/09/2011	30.90	30.90
99095629-001	3701 E 9TH ST	09/09/2011	30.90	30.90
99095630-001	3711 E 9TH ST	09/09/2011	30.90	30.90
99095631-001	1533 E JEFFERSON AVE	09/09/2011	30.90	30.90
99095632-001	3719 E 9TH ST	09/09/2011	30.90	30.90

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DES MOINES WATER WORKS

\$2,054.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095633-001	3101 FLEMING AVE	09/10/2011	30.90	30.90
99095634-001	1933 24TH ST	09/10/2011	30.90	30.90
99095635-001	1312 OAK PARK AVE	09/11/2011	30.90	30.90
99095636-001	3400 8TH ST OPP	09/11/2011	733.91	733.91
99095637-001	3717 6TH AVE - HPP	09/11/2011	919.14	919.14

GILCREST/JEWETT LUMBER COMPANY

\$4,535.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095669-001	Req#95014344;CARPET REPLACEMENT @ EVM #33	08/04/2011	1,415.00	1,415.00
99095670-001	Req#95014342;CARPET TILE REPLACEMENT @ RVM #414	08/04/2011	1,415.00	1,415.00
99095671-001	Req#95014343;CARPET TILE REPLACEMENT @ RVM #715	08/04/2011	1,415.00	1,415.00
99095688-001	Req#95014448;VINYL REPLACEMENT IN KITCHEN SVM #213	08/01/2011	290.48	290.48

GLASER LAWN CARE INC

\$1,547.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095662-001	MOWING & TRIMMING @ DISPO & 5H UNITS	09/10/2011	665.00	665.00
99095663-001	MOWING AND TRIMMING @ OPP	09/09/2011	75.00	75.00
99095664-001	MOWING & TRIMMING @ HPP	09/09/2011	37.00	37.00
99095665-001	3700 E 31ST @ EVM	09/09/2011	150.00	150.00
99095666-001	MOWING & TRIMMING DISPO & 5H UNITS	09/08/2011	525.00	525.00
99095667-001	MOWING & TRIMMING @ RVM	09/09/2011	95.00	95.00

HPM INVESTMENTS INC

\$10,165.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095640-001	SEPT. '11 RENT, CAM, INS & PRPTY TAX	09/01/2011	10,165.05	10,165.05

IOWA SUN CONTROL INC

\$475.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095682-001	WINDOWS & DOORS TINTING @ PF	09/03/2011	475.82	475.82

JOHN'S TREE SERVICE

\$1,475.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095644-001	Req#95014381;CUT TREE'S OFF ROOF @ 1120 13TH ST	09/04/2011	225.00	225.00
99095645-001	Req#95014345;CUT TREE'S FROM ROOF @ 1338 CLARK ST	09/04/2011	325.00	325.00
99095646-001	Req#95014346;CUT TREE'S FROM ROOF @ 1404 10TH ST	09/04/2011	325.00	325.00

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JOHN'S TREE SERVICE		\$1,475.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095647-001	Req#95014391;CLEAN UP TREE LIMB @ 5912 SW 12TH	09/09/2011	150.00	150.00
99095648-001	Req #95014308;REMOVE TREE & TRIM @ 1632 SEARLE	09/05/2011	450.00	450.00
KRYGER GLASS COMPANY		\$181.19		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095681-001	Req#95014398;REPL WINDOW ON FRNT DRVR SIDE VAN#322	08/04/2011	181.19	181.19
JACQUELINE J LLOYD		\$20.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095655-001	JULY '11 MILEAGE	08/19/2011	20.80	20.80
MENARDS INC		\$66.22		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095678-001	Req#95014403;TERRY TOWEL,MOLD ARMOR MILDEW,TYLO KN	09/08/2011	27.75	27.75
99095679-001	Req#95014374;TERRY TOWEL,MORTAR REPAIR,20 PC BUNGE	09/10/2011	34.23	34.23
99095680-001	Req#95014404;WD-40 SMART STRAW 12OZ	09/11/2011	4.24	4.24
METRO WASTE AUTHORITY		\$51.95		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095649-001	LANDFILL USE 08/12/11	08/12/2011	17.00	17.00
99095650-001	LANDFILL USE - RVM 08/12/11	08/12/2011	17.00	17.00
99095651-001	LANDFILL USE - PF RENOVATION	08/09/2011	17.95	17.95
MIDAMERICAN ENERGY		\$8,930.62		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095638-001	1201 CROCKER ST - RVM LOWER PARKING LOT	09/07/2011	53.96	53.96
99095639-001	1101 CROCKER ST	09/07/2011	8,876.66	8,876.66
MIDWEST OFFICE TECHNOLOGY		\$1,027.49		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095641-001	MONTHLY MAINT. & ADD'L COPY CHGS CANON COPIER/PRNT	08/27/2011	1,027.49	1,027.49

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VENDOR		CHECK AMOUNT		
SHANEQUA MONTGOMERY		\$240.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095675-001	RENT PAYMENT CORRECTION	08/08/2011	240.00	240.00
NAN MCKAY & ASSOCIATES		\$1,757.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095668-001	GO S8 MONTHLY MAINTENANCE & SERVICE FEES - JULY '11	07/31/2011	704.42	704.42
99095677-001	GO 8 MONTHLY MAINTENANCE & SERVICES FEES - JAN '11	01/31/2011	704.42	704.42
99095684-001	PIH ALERT & NEWSLETTER ACCESS 11/01/11-10/31/12	08/18/2011	349.00	349.00
NITE OWL PRINTING		\$2,340.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095676-001	S8 FAMILY INCOME & ASSET REVIEW FORMS	09/09/2011	244.00	244.00
99095689-001	#10 ENVELOPES & LETTERHEAD WITH CITY LOGO	09/09/2011	2,096.50	2,096.50
OFFICE DEPOT		\$53.98		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095674-001	Req #95014366;LABELS FOR LEASING	09/10/2011	53.98	53.98
PIGOTT INC/OFFICE PAVILION		\$24.30		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095685-001	STORAGE FEES FOR JUNE 2011	08/28/2011	24.30	24.30
PURCHASE POWER		\$5,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095642-001	POSTAGE FOR MAIL MACHINE	08/23/2011	5,000.00	5,000.00
SELLERS HAJDWARE		\$36.97		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095672-001	Req#95014416;BOX 1/4X3.5 LAGS, NUTSETTER	08/27/2011	34.98	34.98
99095673-001	Req#95014415;HOSE WASHER	08/27/2011	1.99	1.99
SHRED-IT		\$139.62		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095652-001	SHRED DOCUMENTS	09/07/2011	139.62	139.62

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VENDOR

CHECK AMOUNT

TCI ALARMS

\$250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095653-001	SERVICES KEYBOARD @ SVM	08/12/2011	250.00	250.00

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	66
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$149,459.00
TOTAL AMOUNT TO PAY	\$149,459.00

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	112,071.51
16-000-000-00-214500-00	90-016-000-00-129500-00	2,001.00 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	9,631.98 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	376.11 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	1,661.08 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	2,227.24 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	719.73 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	11,649.21 ✓

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 19, 2011  
REPORTING ON SEPTEMBER 6, 2011 AT 7:51AM

VENDOR	CHECK AMOUNT
<b>ACME TOOLS</b>	<b>\$1,067.92</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095723-001    Req#95014434;DEWALT & BOSCH DRILL, BOSCH ROUTER, ETC	09/02/2011    755.95    755.95
99095773-001    Req#95014437;CORDED/CORDESS FLUORESCENT,SAW BLADE	09/03/2011    311.97    311.97
<b>AIR FILTER SALES</b>	<b>\$263.98</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095727-001    Req#95014265;AIR FILTERS FOR EVM	08/11/2011    263.98    263.98
<b>CAPITAL SANITARY SUPPLY</b>	<b>\$49.32</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095736-001    Req #95014396;CREW TOILET BOWL CLEANER	09/14/2011    49.32    49.32
<b>CARD IMAGING</b>	<b>\$340.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095735-001    MAGI CARD SUPPLIES FOR RVM	09/15/2011    340.00    340.00
<b>CENTRAL IOWA MECHANICAL</b>	<b>\$890.26</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095774-001    Req#95014478;PULLED BLOWER, PAN ASSEMBLY, SPRAY SEAL	08/22/2011    437.15    437.15
99095775-001    Req#95014458;REPAIR LEAK AT EVM APT #50 & #30	08/22/2011    453.11    453.11
<b>CENTURYLINK</b>	<b>\$306.29</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095746-001    HPP FIRE ALARM	09/11/2011    85.94    85.94
99095747-001    OPP FIRE ALARM	09/11/2011    85.94    85.94
99095748-001    SVM ELEVATOR	09/11/2011    48.47    48.47
99095749-001    SVM FIRE ALARM	09/11/2011    85.94    85.94
<b>CITY OF DES MOINES</b>	<b>\$8,752.15</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095751-001    ADDITTONAL JUNE '11 CHARGES	08/30/2011    8,752.15    8,752.15
<b>CITY OF WATERLOO HA</b>	<b>\$47.30</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095752-001    REPUND OF ACH DEPOSIT FROM JULY 2011	08/29/2011    47.30    47.30

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VENDOR

CHECK AMOUNT

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**CONSTELLATION NEWENERGY GAS DIVISION****\$1,514.51**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095771-001	GAS USAGE FOR ALL MANORS JULY 2011	09/09/2011	1,514.51	1,514.51

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**DES MOINES WATER WORKS****\$4,583.37**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095690-001	3617 3RD ST	09/14/2011	30.90	30.90
99095691-001	1809 22ND ST	09/14/2011	30.90	30.90
99095692-001	5916 SW 12TH ST	09/15/2011	30.90	30.90
99095693-001	2417 SW 9TH ST - SVM	09/15/2011	693.70	693.70
99095694-001	1709 GILLETTE ST	09/15/2011	30.90	30.90
99095695-001	343 E CRESTON AVE	09/15/2011	30.90	30.90
99095696-001	1101 CROCKER ST RVM	09/16/2011	3,447.07	3,447.07
99095697-001	1163 MLK JR PKWY	09/16/2011	40.90	40.90
99095698-001	924 EMMA AVE	09/16/2011	30.90	30.90
99095699-001	922 EMMA AVE	09/16/2011	30.90	30.90
99095700-001	5316 SOUTH UNION ST	09/16/2011	30.90	30.90
99095701-001	2505 SW 12TH ST	09/16/2011	30.90	30.90
99095702-001	3108 SENECA AVE	09/16/2011	30.90	30.90
99095703-001	1170 9TH ST	09/17/2011	30.90	30.90
99095704-001	1223 WADE ST	09/17/2011	30.90	30.90
99095705-001	1176 9TH ST	09/17/2011	30.90	30.90

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**GLASER LAWN CARE INC****\$47.00**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095734-001	MOWING & TRIMMING @ SVM	09/14/2011	47.00	47.00

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**GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR****\$3,060.00**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095715-001	PP 07/18-07/24/11 FOR LYNDSAY SOLOMON	07/29/2011	720.00	720.00
99095716-001	PP 07/25-07/31/11 FOR LYNDSAY SOLOMON	08/05/2011	731.25	731.25
99095717-001	PP 08/01-08/07/11 FOR LYNDSAY SOLOMON	08/12/2011	900.00	900.00
99095718-001	PP 08/15-08/21/11 FOR LYNDSAY SOLOMON	08/26/2011	708.75	708.75

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**IOWA DEPARTMENT OF PUBLIC HEALTH****\$60.00**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095750-001	LEAD INSPECTOR/RISK ASSESSOR LEAD CERTIFICATE RENW	08/30/2011	60.00	60.00

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PEGGY JENSEN \$59.39

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095772-001	AUGUST MILEAGE	09/01/2011	59.39	59.39

DENG KUOT \$69.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095751-001	RENT PAYMENT CORRECTION	08/25/2011	69.00	69.00

JOHN LEKE \$12.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095754-001	RENT PAYMENT CORRECTION	08/29/2011	12.00	12.00

PAMELA LEWIS \$11.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095759-001	AUG'11 MILEAGE	08/25/2011	11.10	11.10

LOWE'S HOME CENTERS INC \$398.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095732-001	Req #95014411;ACCUPANCY SENSORS SVM	08/25/2011	383.64	383.64
99095733-001	Req #95014349;12X12 CORK TILES PLAIN	08/02/2011	14.96	14.96

MENARDS INC \$357.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095741-001	Req#95014410;PRUNER, ROUND UP, SHINGLER HATCHET, ETC	09/15/2011	137.74	137.74
99095742-001	Req#95014417;OCCUPANCY SENSOR 600W, 12X50' HD ALUM	09/16/2011	21.48	21.48
99095743-001	Req#95014395;FIBERGLASS SCREEN, SHWR HD, PVC ELBOW, B	09/14/2011	198.06	198.06

MIDAMERICAN ENERGY \$2,798.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095706-001	2523 SE 7TH ST	09/15/2011	10.50	10.50
99095707-001	2234 E 34TH ST	09/12/2011	19.95	19.95
99095708-001	4228 LEYDEN AVE	09/12/2011	31.85	31.85
99095709-001	2417 SW 9TH ST - SVM	09/13/2011	2,736.69	2,736.69



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MIDAMERICAN ENERGY\*\*\* \$964.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095761-001	LE, HONG V Util. Reimb. Check	09/01/2011	121.00	121.00
99095762-001	HUFFMAN, LETHA L Util. Reimb. Check	09/01/2011	113.00	113.00
99095763-001	HO, DUNG T Util. Reimb. Check	09/01/2011	78.00	78.00
99095764-001	CHAPPELL, SUSAN A Util. Reimb. Check	09/01/2011	22.00	22.00
99095765-001	CASEY, DIANE L Util. Reimb. Check	09/01/2011	25.00	25.00
99095766-001	MOSES, SUE E Util. Reimb. Check	09/01/2011	20.00	20.00
99095767-001	MC CAULEY, DEBRA K Util. Reimb. Check	09/01/2011	64.00	64.00
99095768-001	HOWSER, PAMELA R Util. Reimb. Check	09/01/2011	220.00	220.00
99095769-001	MILLER, RAE LYNN R Util. Reimb. Check	09/01/2011	220.00	220.00
99095770-001	RYEK, NYANGUOK Util. Reimb. Check	09/01/2011	81.00	81.00

MIDWEST OFFICE TECHNOLOGY \$362.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095726-001	TONER CARTRIDGES	09/02/2011	120.44	120.44
99095758-001	TONER CARTRIDGES	09/02/2011	242.27	242.27

MILLER'S HARDWARE \$16.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095731-001	Req#95014450;D-21 NAIL PULLER,POWER GRAB AP ADHESI	09/07/2011	16.97	16.97

NITE OWL PRINTING \$1,138.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095737-001	S8 APPLICATION FOR CONTINGE OCCUPANCY	09/18/2011	168.75	168.75
99095738-001	S8 PROJECT BASE VOUCHER PRE-APPLICATION PACKET	09/18/2011	138.75	138.75
99095739-001	S8 PUP PRE-APPS PK.RENT CAL,APP FOR CONT OCCUPANCY	09/10/2011	526.75	526.75
99095740-001	S8 STMT OF FAMILY OBLIGATION. SHRINK WRAP	09/10/2011	304.00	304.00

OFFICE DEPOT \$20.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095724-001	Req#95014409;WIRELESS MOUSE	09/15/2011	20.94	20.94

FPG ARCHITECTURAL FINISHES \$1,250.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095755-001	Req#95014430;6 SEMIGLOSS PAINT 5 GAL - RVM	09/01/2011	536.04	536.04
99095756-001	Req#95014429;3 SEMIGLOSS PAINT 5 GAL - OPP	09/01/2011	268.02	268.02

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 19, 2011  
REPORTING ON SEPTEMBER 6, 2011 AT 7:51AM

VENDOR	CHECK AMOUNT
<b>PPG ARCHITECTURAL FINISHES</b>	<b>\$1,250.76</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095757-001    Req #95014429;5 SEMIGLOSS PAINT 5 GAL-SVM & 5H	09/01/2011    446.70    446.70
<b>PREFERRED PEST CONTROL INC</b>	<b>\$4,600.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095710-001    BED BUG INSPECTION CANINE @ OPP 08/08/11	08/08/2011    800.00    800.00
99095711-001    BED BUG INSPECTION CANINE @ HPP 08/01/11	08/01/2011    1,000.00    1,000.00
99095712-001    BED BUG INSPECTION CANINE - EVM 08/02/11	08/02/2011    1,000.00    1,000.00
99095713-001    BED BUG TREATMENT HEAT REMEDIATE-OPP # 222 8/11/11	08/11/2011    900.00    900.00
99095714-001    BED BUG TREATMENT HEAT REMEDIATE-OPP #242 8/11/11	08/11/2011    900.00    900.00
<b>SELLERS HARDWARE</b>	<b>\$32.38</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095729-001    Req#95014451;SCREEN FOR RVM #326	09/01/2011    27.40    27.40
99095730-001    Req#95014455;FLAME STARTER - DISPO	09/04/2011    4.98    4.98
<b>DEB SPEIRS</b>	<b>\$31.97</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095760-001    AUG'11 MILEAGE	08/31/2011    31.97    31.97
<b>STRAUSS SAFE &amp; LOCK COMPANY</b>	<b>\$120.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095728-001    Req#95014420;CAMERA REPAIR @ RVM	09/17/2011    120.00    120.00
<b>WASTE MANAGEMENT OF IOWA</b>	<b>\$999.91</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095719-001    LOAD REMOVAL FOR RVM	09/01/2011    542.36    542.36
99095720-001    LOAD REMOVAL FOR SVM	09/01/2011    149.99    149.99
99095721-001    LOAD REMOVAL FOR OPP	09/01/2011    153.78    153.78
99095722-001    LOAD REMOVAL FOR HPP	09/01/2011    153.78    153.78
<b>WINDOW WORLD OF DES MOINES</b>	<b>\$3,780.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99095744-001    Req#95014294;REPL WNDWS,STRM & ENTRY DOOR-1827 ALL	08/10/2011    1,990.00    1,990.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE SEPTEMBER 19, 2011  
 REPORTING ON SEPTEMBER 6, 2011 AT 7:51AM

VENDOR CHECK AMOUNT

WINDOW WORLD OF DES MOINES \$3,780.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095745-001	Req#95014294;REPL WNDWS,STRM & ENTRY DOOR-1827 ALL	08/13/2011	1,790.00	1,790.00

ZEE MEDICAL INC. \$78.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095725-001	FIRST AID MEDICAL SUPPLIES - LESS TAX - TAX EXEMPT	08/25/2011	78.90	78.90

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	86
NUMBER OF CHECKS NEEDED	33
TOTAL OF ITEM BALANCES	\$38,085.25
TOTAL AMOUNT TO PAY	\$38,085.25

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	875.95
13-000-000-00-214500-00	90-013-000-00-129500-00	4,832.13 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	2,166.93 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	6,143.42 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,730.85 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	5,410.64 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	7,840.08 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	4,313.22 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	60.00 ✓