

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE NOVEMBER 7, 2011
REPORTING ON OCTOBER 24, 2011 AT 8:05AM

VENDOR

CHECK AMOUNT

ABC PEST CONTROL

\$285.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096258-001	MONTHLY ROUTINE BUG SPRAY @ EVM	10/28/2011	75.00	75.00
99096259-001	MONTHLY ROUTINE BUG SPRAY @ SVM	10/23/2011	75.00	75.00
99096260-001	MONTHLY ROUTINE BUG SPRAY @ OPP	10/23/2011	60.00	60.00
99096261-001	MONTHLY ROUTINE BUG SPRAY @ HPP	10/23/2011	75.00	75.00

BETTER BASEMENT TECHNOLOGIES LLC

\$12,684.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096282-001	Req#95014367;INSTALL 114' FEET OF WATER TREX	10/25/2011	7,732.00	7,732.00
99096283-001	Req#95014368;INSTALL 104' FEET OF WATER TREX	08/05/2011	4,952.00	4,952.00

CENTURYLINK

\$92.41

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096262-001	EVM FIRE DEPT.	10/30/2011	46.43	46.43
99096299-001	EVM OFFICE	10/30/2011	45.98	45.98

CITY OF DES MOINES

\$5,891.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096281-001	SEPTEMBER '11 PILOT	10/18/2011	5,891.00	5,891.00

CORN BELT ALUMINUM

\$105.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096271-001	Req#95014623;WOOLPILE FOR 220NTL - RVM	10/23/2011	105.00	105.00

DES MOINES WATER WORKS

\$628.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096238-001	1527 E 33RD ST	11/02/2011	30.90	30.90
99096239-001	1525 E 33RD ST	11/02/2011	30.90	30.90
99096240-001	1248 MCCORMICK ST	11/02/2011	30.90	30.90
99096241-001	1423 17TH ST	11/02/2011	30.90	30.90
99096242-001	106 ASTOR ST	11/02/2011	30.90	30.90
99096243-001	314 INDIANA AVE	11/03/2011	30.90	30.90
99096244-001	1431 STEWART ST	11/03/2011	30.90	30.90
99096245-001	1618 LINCOLN AVE	11/03/2011	30.90	30.90
99096246-001	430 ORCHARD AVE	11/03/2011	30.90	30.90
99096247-001	1227 E 17TH ST	11/03/2011	40.90	40.90

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DES MOINES WATER WORKS**\$628.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096248-001	2021 WASHINGTON AVE	11/03/2011	30.90	30.90
99096249-001	1827 ALLISON AVE	11/03/2011	30.90	30.90
99096250-001	2033 10TH ST	11/03/2011	30.90	30.90
99096251-001	1545 DE WOLF ST	11/03/2011	30.90	30.90
99096252-001	4228 LEYDEN AVE	11/03/2011	30.90	30.90
99096253-001	1915 24TH ST	11/04/2011	30.90	30.90
99096254-001	1219 15TH PL	11/04/2011	30.90	30.90
99096255-001	2403 PAYNE RD	11/05/2011	30.90	30.90
99096256-001	1325 COLLEGE AVE	11/06/2011	30.90	30.90
99096257-001	1333 MONDAMIN AVE	11/06/2011	30.90	30.90

EXCEL MECHANICAL COMPANY INC**\$5,882.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096267-001	Req#95014512;REPLACE HVAC EQUIP @ 1428 E 15TH	10/12/2011	5,882.00	5,882.00

GILCREST/JEWETT LUMBER COMPANY**\$2,605.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096263-001	Req#95014600;VINYL REPLACEMENT IN KITCHEN/BATHROOM	10/06/2011	625.00	625.00
99096295-001	Req#95014593;CARPET & VINYL REPLACEMENT @ EVM #50	10/06/2011	1,980.00	1,980.00

THE HANSEN COMPANY, INC.**\$150,410.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096303-001	WINDOWS REPLACEMENT FOR OP/HP	09/30/2011	150,410.00	150,410.00

HD SUPPLY FACILITIES MAINTENANCE**\$725.88**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096284-001	Req#95014597;DELTA SNGL HNDL KITCHEN,DBL BATH FAUC	11/05/2011	725.88	725.88

JOHN'S TREE SERVICE**\$350.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096270-001	Req#95014599;REMOVE TREE LIMBS OFF ROOF @ 1158 MLK	11/03/2011	350.00	350.00

KONE INC**\$883.92**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096294-001	MONTHLY ELEVATOR MAINTENANCE FOR RVM,SVM,HP OCT'11	10/01/2011	883.92	883.92

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MCGLADREY & PULLEN LLP					\$14,500.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096280-001	2011 PROGRESS AUDIT BILL	09/28/2011	14,500.00	14,500.00	
MENARDS INC					\$903.82
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096289-001	Req#95014625;DUST MASK 5 PK, .8 MIL DROP CLOTH 3PK	11/03/2011	9.97	9.97	
99096290-001	Req#95014596;32OZ WORKS TOILET BWL,SCOUR PAD,STOVE	11/04/2011	30.21	30.21	
99096291-001	Req#95014601;RPR KIT FOR DELTA,BLNG BEVELD WOOD,ET	11/05/2011	183.59	183.59	
99096292-001	Req#95014594;PVC VERTICAL BLND,13W DYLGHT 4PK CFL	11/05/2011	680.05	680.05	
METRO WASTE AUTHORITY					\$17.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096268-001	LANDFILL USE 10/05/11	10/05/2011	17.00	17.00	
MIDAMERICAN ENERGY					\$1,399.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096297-001	3400 8TH ST - OPP	11/01/2011	1,389.51	1,389.51	
99096298-001	100 E EUCLID AVE - PF GENERATOR	10/31/2011	10.00	10.00	
MIDWEST OFFICE TECHNOLOGY					\$1,193.31
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096296-001	MONTHLY MAINTENANCE & ADDT'L COPY CHGS 10/14-11/14	10/24/2011	1,193.31	1,193.31	
NAN MCKAY & ASSOCIATES					\$704.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096264-001	GO 8 MONTHLY MAINTENANCE & SERVICES FEES	09/30/2011	704.42	704.42	
NATIONAL ELEVATOR INSPECTION SERVICE					\$110.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096266-001	ROUTINE INSPECTION @ SVM	10/13/2011	110.00	110.00	
NITE OWL PRINTING					\$1,033.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096276-001	S8 REVERIFICATION OF UTILITIES,SHRINK WRAP	11/06/2011	61.00	61.00	

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NITE OWL PRINTING

\$1,033.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096277-001	PH 2011 PH APPLICATION PACKET	11/06/2011	440.00	440.00
99096278-001	S8 REQUEST FOR TENANCY APPROVAL(RFTA) PACKET	11/06/2011	412.50	412.50
99096279-001	S8 FAMILY BREAK UP POLICY	11/06/2011	120.00	120.00

OFFICE DEPOT

\$534.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096285-001	Req#95014577;RECEIPT BOOK	11/03/2011	8.99	8.99
99096286-001	Req#95014577;NYLON NECK CORD FOR PJ	11/03/2011	35.28	35.28
99096287-001	Req#95014577;YELLOW FILE FOLDER - LGL	11/03/2011	21.99	21.99
99096288-001	Req#95014577;OFFICE SUPPLIES;INK,STAPLER,NOTE PAD	11/03/2011	567.87	567.87

OFFICE MAX CONTRACT INC

\$71.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096269-001	Req#95014616,WHITE FILE FOLDERS-LEGAL	10/12/2011	71.78	71.78

PURCHASE POWER

\$10,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096302-001	POSTAGE FOR MAIL MACHINE	10/19/2011	10,000.00	10,000.00

SHRED-IT

\$99.73

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096300-001	SHRED DOCUMENTS	09/16/2011	99.73	99.73

SMITH'S SEWER SERVICE

\$560.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096265-001	SERVICE LABOR TO CLEAN SINK LINE @ OPP #121	10/18/2011	70.00	70.00
99096273-001	SERVICE LABOR TO CLEAN SEWER LINE @ 2403 PAYNE RD	10/10/2011	85.00	85.00
99096275-001	SERVICE LABOR TO CLEAN SEWER LINE @ 345 SE CRESTON	10/15/2011	405.00	405.00

US POSTMASTER

\$1,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096301-001	POSTAGE FOR BUSINESS REPLY	10/19/2011	1,000.00	1,000.00

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VENDOR

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WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC

\$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096293-001	MONTHLY COORDINATOR SERVICES FEE FOR OCT. 2011	10/10/2011	7,083.33	7,083.33

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	64
NUMBER OF CHECKS NEEDED	27
TOTAL OF ITEM BALANCES	\$219,852.74
TOTAL AMOUNT TO PAY	\$219,852.74

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	4,011.06 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	4,412.09 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	7,712.37 -
16-000-000-00-214500-00	90-016-000-00-129500-00	21,048.86
11-000-000-00-214500-00	90-011-000-00-129500-00	10,345.81 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	3,367.57 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	152,390.00
02-000-000-00-214500-00	90-017-000-00-129500-00	13,272.24 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00

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VENDOR CHECK AMOUNT

AMES ENVIRONMENTAL INC \$786.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096374-001	PROJECT DESIGN AT 1525/1527 E 33RD ST	10/19/2011	150.00	150.00
99096375-001	MULK SAMPLING ANALYSIS @ 1525-27 E 33RD ST	10/18/2011	636.00	636.00

BETTER BASEMENT TECHNOLOGIES LLC \$4,952.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096383-001	Req#95014369;INSTALL 104' OF WATER TREK-100'+GRABB	10/07/2011	4,952.00	4,952.00

BYRON BOWLBY \$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096380-001	BOWLBY, BYRON R *Reimbursement*	10/27/2011	10.00	10.00

CENTURYLINK \$128.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096330-001	EVM FIRE ALARM	11/05/2011	85.96	85.96
99096331-001	RVM INTERCOM	11/05/2011	42.98	42.98

CITY OF DES MOINES - CITY CLERK \$15.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096376-001	PARKING VIOLATION	10/17/2011	15.00	15.00

CITY OF DES MOINES*FIRE PREVENTION BUREAU \$250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096381-001	FALSE ALARM @ OPP 08/30/11	10/20/2011	100.00	100.00
99096382-001	FALSE ALARM @ RVM 09/23/11	10/24/2011	150.00	150.00

DES MOINES WATER WORKS \$1,999.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096304-001	1513 DIXON ST	11/09/2011	30.90	30.90
99096305-001	1811 JEFFERSON AVE	11/09/2011	30.90	30.90
99096306-001	3719 E 9TH ST	11/10/2011	30.90	30.90
99096307-001	3711 E 9TH ST	11/10/2011	30.90	30.90
99096308-001	1533E JEFFERSON AVE	11/10/2011	30.90	30.90
99096309-001	3712 E 9TH ST	11/10/2011	30.90	30.90

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DES MOINES WATER WORKS

\$1,999.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096310-001	1933 24TH ST	11/10/2011	30.90	30.90
99096311-001	3701 E 9TH ST	11/10/2011	30.90	30.90
99096312-001	3101 FLEMING AVE	11/11/2011	30.90	30.90
99096313-001	1312 OAKM PARK AVE	11/11/2011	30.90	30.90
99096314-001	3400 8TH ST - OPP	11/11/2011	733.91	733.91
99096315-001	3717 6TH AVE - HPP	11/11/2011	863.63	863.63
99096316-001	3617 3RD ST	11/12/2011	30.90	30.90
99096317-001	1809 22ND ST	11/13/2011	30.90	30.90
99096318-001	1709 GILLETTE ST	11/13/2011	30.90	30.90

DIVISION 1 INSULATION COMPANY

\$980.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096371-001	Req#95014589;ATTIC INSULATION @ 2403 PAYNE RD	10/10/2011	475.00	475.00
99096372-001	Req#95014590;ATTIC INSULATION @ 1827 ALLISON AVE	10/10/2011	505.00	505.00

EXCEL MECHANICAL COMPANY INC

\$7,975.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096361-001	Req#95014510;REPLACE CONDENSER-HVAC @ 2403 PAYNE R	11/10/2011	2,089.00	2,089.00
99096362-001	Req#95014514;REPLACE HVAC EQUIP @ 1827 ALLISON AVE	11/10/2011	5,886.00	5,886.00

SCOTT FOSTER

\$7,381.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096367-001	Req#95014457;RENOVATED - 1428 E 15TH ST	10/14/2011	7,381.00	7,381.00

GILCREST/JEWETT LUMBER COMPANY

\$3,159.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096350-001	Req#95014617;INSTALL CARPET & VINYL @ RVM #821	10/10/2011	884.00	884.00
99096364-001	Req#95014574;REPLACE CARPET VINYL @ 2403 PAYNE RD	10/11/2011	2,275.00	2,275.00

GLASER LAWN CARE INC

\$1,594.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096336-001	MOWING & TRIMMING FOR DISPO & 5H UNITS	11/11/2011	665.00	665.00
99096337-001	MOWING & TRIMMING FOR DISPO & 5H UNITS	11/02/2011	525.00	525.00
99096338-001	MOWING & TRIMMING @ OPP	11/03/2011	75.00	75.00
99096339-001	MOWING & TRIMMING @ HPP	11/03/2011	37.00	37.00

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GLASER LAWN CARE INC	\$1,594.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096340-001	MOWING & TRIMMING @ EVM	11/03/2011	150.00	150.00
99096341-001	MOWING & TRIMMING @ RVM	11/03/2011	95.00	95.00
99096342-001	MOWING & TRIMMING @ SVM	11/03/2011	47.00	47.00
WW GRAINGER				\$217.18
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096350-001	Req#95014610;BATH FAN MOTOR,SCREWDRIVER NUT/DRIVER	11/04/2011	217.18	217.18
HOUSING AUTHORITY RISK RETENTION GROUP				\$7,315.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096369-001	COMMERCIAL LIABILITY - INSTALLMENT 4 OF 4	10/01/2011	7,315.00	7,315.00
HOUSING INSURANCE SERVICES INC				\$14,229.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096370-001	COMMERCIAL LIABILITY - INSTALLMENT 4 OF 4	10/01/2011	14,229.00	14,229.00
HFM INVESTMENTS INC				\$10,165.05
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096334-001	NOV'11 RENT,CAM,INS & PRPTY TAX CHARGES RM 101	11/01/2011	8,203.43	8,203.43
99096335-001	NOV'11 RENT,CAM,INS & PRPTY TAX CHARGES RM 163	11/01/2011	1,961.62	1,961.62
JOHN'S TREE SERVICE				\$150.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096352-001	Req#95014637;REMOVE STMPs FR BASEMNT WDW 1827 ALLI	11/12/2011	150.00	150.00
GARY LOOKABILL				\$5.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096379-001	LOOKABILL, GARY L *Reimbursement*	10/27/2011	5.00	5.00
MENARDS INC				\$740.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096357-001	Req#95014619;PVC VERTICAL-WHITE BLINDS	11/10/2011	347.85	347.85

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MENARDS INC

\$740.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096358-001	Req#95014611;RANGEHD DUCTED, SL DOOR SCRNY, DOOR STOP	11/11/2011	162.28	162.28
99096359-001	Req#95014622;78X84 PVC VERTICAL BLIND,AAA 20PK ENE	11/11/2011	229.87	229.87

MIDAMERICAN ENERGY

\$6,759.19

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096319-001	1201 CROCKER ST - LOWER PARKING LOT RVM	11/08/2011	55.16	55.16
99096320-001	2234 E 34TH ST	11/10/2011	19.86	19.86
99096321-001	4228 LEYDEN AVE	11/10/2011	24.61	24.61
99096322-001	1101 CROCKER ST - RVM	11/08/2011	5,290.33	5,290.33
99096384-001	2417 SW 9TH ST - SVM	11/11/2011	1,369.23	1,369.23

MIDWEST OFFICE TECHNOLOGY

\$1,030.37

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096333-001	TONER CARTRIDGES FOR CANON PRINTER/COPIER	10/29/2011	1,030.37	1,030.37

MILLER'S HARDWARE

\$533.17

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096343-001	Req#95014653;NUMBER & LETTER STENCIL KIT	10/31/2011	7.28	7.28
99096344-001	Req#95014578;REBUILD KITS & DELTA FAUCETS	10/17/2011	509.91	509.91
99096345-001	Req#95014659;20 SECOND ROACH SPRAY KILLER	11/01/2011	15.98	15.98

NITE OWL PRINTING

\$164.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096363-001	S8 LETTER FOLDING	11/09/2011	164.20	164.20

OFFICE DEPOT

\$287.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096347-001	Req#95014615;CLASP ENV, FOLDER, PEN, CORR FLUID, STAPL	11/11/2011	187.49	187.49
99096348-001	Req#95014615;PAD, PLYLOW WRISTREST	11/11/2011	99.89	99.89

OFFICE INSTALLATION SERVICES, INC.

\$171.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096377-001	INSTALL OFFICE PANELS @ RVM FSS OFFICE	10/31/2011	171.00	171.00

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VENDOR

CHECK AMOUNT

PPG ARCHITECTURAL FINISHES

\$1,320.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096366-001	Req#95014591;2-5GAL EXTERIOR PAINT FOR EVM	10/13/2011	348.53	348.53
99096368-001	Req#95014635;PAINT,ROLLER COVER & SCREEN FOR RVM	10/24/2011	972.36	972.36

PREFERRED PEST CONTROL INC

\$6,520.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096323-001	BDC INSPECTION @ RVM 10/05/11	10/05/2011	1,560.00	1,560.00
99096324-001	BDC INSPECTION @ RVM 10/04/11	10/04/2011	1,560.00	1,560.00
99096325-001	BDC INSPECTION @ SVM 08/23/11	08/23/2011	1,000.00	1,000.00
99096326-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #814 09/28	09/28/2011	600.00	600.00
99096327-001	TEMP AIR BED BUG TREATMENT @ RVM #311	09/29/2011	600.00	600.00
99096328-001	TEMP-AIR BED BUG TREATMENT @ RVM #916	09/29/2011	600.00	600.00
99096329-001	TEMP AIR BED BUG TREATMENT @ RVM #922	09/29/2011	600.00	600.00

QUALITY PAINTING INC

\$3,700.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096356-001	Req#95014516;PAINT 2 BEDROOM @ 2403 PAYNE RD	10/18/2011	3,700.00	3,700.00

SECURITY LOCKSMITHS

\$26.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096346-001	Req#95014642;KEY LOCK TO MASTER KEY OPP	11/13/2011	26.50	26.50

SELLERS HARDWARE

\$32.16

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096353-001	Req#95014670;MIRROR & KNOBS FOR EVM #50	10/30/2011	18.88	18.88
99096354-001	Req#95014671;BELT - SVM	11/01/2011	7.69	7.69
99096355-001	Req#95014660;BUG SPRAY	10/28/2011	5.59	5.59

SHRED-IT

\$94.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096332-001	SHRED DOCUMENTS	11/11/2011	94.74	94.74

WAYNE DENNIS SUPPLY CO

\$30.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096349-001	Req#95014664;RUBBER GEAR FOR BOILER	10/20/2011	30.76	30.76

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 14, 2011
 REPORTING ON OCTOBER 31, 2011 AT 8:23AM

VENDOR CHECK AMOUNT

T ANTHONY WELCH \$5.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096378-001	WELCH, T ANTHONY *Reimbursement*	10/27/2011	5.00	5.00

WELLS & ASSOCIATES \$2,072.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096373-001	PROFESSIONAL SERVICES FROM 09/01-10/06/11 INFILL H	11/10/2011	2,072.61	2,072.61

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	79
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$84,799.38
TOTAL AMOUNT TO PAY	\$84,799.38

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
09-000-000-00-214500-00	90-009-000-00-129500-00	2,858.61
16-000-000-00-214500-00	90-016-000-00-129500-00	30,128.88
11-000-000-00-214500-00	90-011-000-00-129500-00	16,291.89
12-000-000-00-214500-00	90-012-000-00-129500-00	3,227.71
02-000-000-00-214500-00	90-017-000-00-129500-00	4,790.89
14-000-000-00-214500-00	90-014-000-00-129500-00	7,295.94
15-000-000-00-214500-00	90-015-000-00-129500-00	5,383.45
10-000-000-00-214500-00	90-010-000-00-129500-00	884.00
13-000-000-00-214500-00	90-013-000-00-129500-00	3,623.60