

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE DECEMBER 19, 2011  
REPORTING ON DECEMBER 5, 2011 AT 8:59AM

VENDOR

CHECK AMOUNT

**ALAN'S SEAMLESS GUTTERS****\$520.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096724-001	Req#95014272;NEW GUTTERS & DOWNSPOUTS @ 1373 IDAHO	12/18/2011	620.00	620.00 ✓

**CAPITAL SANITARY SUPPLY****\$688.79**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096733-001	Req#95014708;CARPET EXTRACTOR FOR SVM	12/14/2011	226.85	226.85 ✓
99096734-001	Req#95014707;CARPET EXTRACTOR @ RVM	12/14/2011	461.94	461.94 ✓

**CITY OF DES MOINES - PILOT****\$6,398.00 ✓**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096685-001	OCTOBER 2011 PILOT	10/31/2011	6,398.00	6,398.00 ✓

**COMMUNITY ACTION AGENCY****\$1,732.80 ✓**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096747-001	THREE 36" 5 DRAWER LATERAL FILE	08/01/2011	1,732.80	1,732.80 ✓

**CONSTELLATION NEWENERGY GAS DIVISION****\$1,625.05 ✓**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096755-001	GAS USAGE FOR OCTOBER 2011 - ALL MANORS	12/10/2011	1,625.05	1,625.05 ✓

**DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY****\$266.21 ✓**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096749-001	PARATRANSIT PROVIDED-TENANTS TO AGENCY PLAN MEETING	11/30/2011	266.21	266.21 ✓

**DES MOINES WATER WORKS****\$6,205.07 ✓**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096687-001	3717 6TH AVE - HPP	12/14/2011	1,030.16	1,030.16
99096688-001	3400 8TH ST - OPP	12/14/2011	844.93	844.93
99096689-001	3617 3RD ST	12/14/2011	30.90	30.90
99096690-001	1933 24TH ST	12/14/2011	30.90	30.90
99096691-001	1312 OAK PARK AVE	12/14/2011	30.90	30.90
99096692-001	1809 22ND ST	12/15/2011	30.90	30.90
99096693-001	1709 GILLETTE ST	12/15/2011	30.90	30.90
99096694-001	2417 EW 9TH ST - SVM	12/16/2011	693.70	693.70

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DES MOINES WATER WORKS

\$6,205.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096695-001	343 E CRESTON AVE	12/16/2011	30.90	30.90
99096696-001	5918 SW 12TH ST	12/16/2011	30.90	30.90
99096698-001	2505 SW 12TH ST	12/17/2011	30.90	30.90
99096699-001	5315 SOUTH UNION ST	12/17/2011	30.90	30.90
99096700-001	3108 SENECA AVE	12/17/2011	30.90	30.90
99096701-001	922 EMMA AVE	12/17/2011	30.90	30.90
99096702-001	924 EMMA AVE	12/17/2011	30.90	30.90
99096703-001	1163 MLK PKWY	12/17/2011	40.90	40.90
99096704-001	1101 CROCKER ST - RVM	12/17/2011	3,131.88	3,131.88
99096705-001	1176 9TH ST	12/18/2011	30.90	30.90
99096706-001	1170 9TH ST	12/18/2011	30.90	30.90
99096707-001	1223 WADE ST	12/18/2011	30.90	30.90

EMPHASYS COMPUTER SOLUTIONS

\$38,084.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096748-001	ANNUAL SOFTWARE MAINTENANCE FOR 2012	12/15/2011	38,084.24	38,084.24

FACTORY DIRECT APPLIANCE, INC.

\$6,724.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096716-001	Req#95014675;FRIGIDAIRE/HOT POINT FRIDGE,RANGE AMA	11/18/2011	6,724.00	6,724.00

GENERAL FIRE &amp; SAFETY EQUIPMENT CO CORP

\$32.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096712-001	ANNUAL FIRE EXTING INSPECTION @ PF	12/16/2011	32.00	32.00

GILCREST/JEWETT LUMBER COMPANY

\$800.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096722-001	Req#95014752;VINYL REPAIR @ 1338 CLARK ST - DISPO	11/21/2011	75.00	75.00
99096723-001	Req#95014618;INSTALL VINYL @ 903 E DOUGLAS	11/22/2011	725.00	725.00

ALYCIA GREEN

\$142.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096752-001	RENT PAYMENT CORRECTION	11/30/2011	142.00	142.00

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VENDOR	CHECK AMOUNT			
JOHN HARTMAN	\$4.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096759-001	HARTMAN, JOHN R *Reimbursement*	12/02/2011	4.00	4.00
HD SUPPLY FACILITIES MAINTENANCE				\$843.79
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096725-001	Req#95014743;FLAPPERS, LOCTIE PWR GRAB, PAINTER TOOL	12/17/2011	999.36	999.36
99096726-001	Req#95014703;RETURNED DELTA SINGLE HANDLE FAUCET	11/19/2011	-448.14	-448.14
99096727-001	Req#95014727;14X14 ABS ACCESS PANEL,SINK PLUG,SPRA	12/09/2011	292.57	292.57
PEGGY JENSEN				\$50.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096754-001	NOVEMBER '11 MILEAGE	12/01/2011	50.51	50.51
JOHN'S TREE SERVICE				\$450.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096714-001	Req#95014746;REMOVE TREE LIMB FR ROOF @ 3029 INDIA	12/11/2011	450.00	450.00
JACQUELINE J LLOYD				\$46.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096753-001	AUG-NOV '11 MILEAGE	12/01/2011	46.95	46.95
DEBRA MC CAULEY				\$150.36
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096760-001	MC CAULEY, DEBRA K *Reimbursement*	12/02/2011	150.36	150.36
MENARDS INC				\$921.19
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096728-001	Req#95014742;1 HANDICAP TOILET & 1 REG TOILET	12/15/2011	367.68	367.68
99096729-001	Req#95014627;VINYL GUTTERS, DOWNSPOUTS, ELBOWS, END P	12/15/2011	357.16	357.16
99096730-001	Req#95014702;COUNTER TOP W/BACKSPLASH	12/18/2011	94.93	94.93
99096731-001	Req#95014736;EMT CONDUIT,PROPACK TORCH,NITRILE GLV	12/18/2011	101.42	101.42
MIDAMERICAN ENERGY				\$1,231.12
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096708-001	2417 SW 9TH ST - SVM	12/12/2011	1,175.67	1,175.67

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MIDAMERICAN ENERGY

\$1,231.12

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096709-001	4228 E. LEYDEN AVE	12/09/2011	25.09	25.09
99096710-001	2234 E 34TH ST	12/12/2011	19.86	19.86
99096711-001	2523 SE 7TH ST	12/13/2011	10.50	10.50

MIDAMERICAN ENERGY\*\*\*

\$925.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096738-001	LE, BONG V Util. Reimb. Check	12/01/2011	121.00	121.00
99096739-001	HO, DUNG T Util. Reimb. Check	12/01/2011	78.00	78.00
99096740-001	CHAPPELL, SUSAN A Util. Reimb. Check	12/01/2011	23.00	23.00
99096741-001	CASEY, DIANE L Util. Reimb. Check	12/01/2011	25.00	25.00
99096742-001	MOSES, SUE E Util. Reimb. Check	12/01/2011	20.00	20.00
99096743-001	HOWSER, PAMELA R Util. Reimb. Check	12/01/2011	220.00	220.00
99096744-001	MILLER, RAE LINN R Util. Reimb. Check	12/01/2011	167.00	167.00
99096745-001	RIEK, NYANGUOK Util. Reimb. Check	12/01/2011	81.00	81.00
99096761-001	WILLIAMS, SHANNON @ 1440 4TH ST - UTIL. REIMB.	12/01/2011	190.00	190.00

JOSEPH OLESON

\$199.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096756-001	OLESON, JOSEPH C *Reimbursement*	12/02/2011	199.00	199.00

POLK COUNTY RECORDER

\$7.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096750-001	RELEASE OF SH UNIT	11/21/2011	7.00	7.00

PURCHASE POWER

\$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096717-001	POSTAGE FOR MAIL MACHINE	11/22/2011	5,000.00	5,000.00

SECURITY LOCKSMITHS

\$221.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096732-001	Req#95014751;2 LOCKSETS & REKEY FOR RVM	12/17/2011	221.82	221.82

DONNA SIMPSON

\$115.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096751-001	RENT PAYMENT CORRECTION	11/30/2011	115.00	115.00

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DONALD SMITH				\$6.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096757-001	SMITH, DONALD M *Reimbursement*	12/02/2011	6.00	6.00	
SMITH'S SEWER SERVICE				\$70.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096735-001	SERVICE LABOR TO CLEAN SINK LINE @ 1827 ALLISON	11/20/2011	70.00	70.00	
DEB SPIERS				\$24.86	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096737-001	NOVEMBER '11 MILEAGE	11/30/2011	24.86	24.86	
STRAUSS SAFE & LOCK COMPANY				\$82.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096713-001	Req#95014725;REPL DEFECTIVE CAMERA @ RVM	12/16/2011	82.00	82.00	
BECKY TRICKEY				\$14.43	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096686-001	NOVEMBER '11 MILEAGE	11/30/2011	14.43	14.43	
ROY WALLS				\$1.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096758-001	WALLS, ROY *Reimbursement*	12/02/2011	1.00	1.00	
WASTE MANAGEMENT OF IOWA				\$1,153.71	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096718-001	LOADS REMOVAL @ OPP	12/01/2011	177.44	177.44	
99096719-001	LOADS REMOVAL @ HPP	12/01/2011	177.44	177.44	
99096720-001	LOADS REMOVAL @ SVM	12/01/2011	173.05	173.05	
99096721-001	LOADS REMOVAL @ RVM	12/01/2011	625.78	625.78	
WELLS & ASSOCIATES				\$1,179.68	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096736-001	PROFESSIONAL SERVICES FROM 10/07-11/10/11 INFILL H	12/16/2011	1,179.68	1,179.68	

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

NUMBER OF ITEMS READY TO PAY	74
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$76,015.58
TOTAL AMOUNT TO PAY	\$76,015.58

ok ✓

### AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	1,402.06 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	3,811.19 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	9,264.34 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	1,770.27 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,901.67 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	1,392.22
02-000-000-00-214500-00	90-017-000-00-129500-00	10,903.88 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	35,274.18
09-000-000-00-214500-00	90-009-000-00-129500-00	1,179.68

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MILAN BANJANIN

\$227.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096618-001	BANJANIN, MILAN *Reimbursement*	12/09/2011	227.00	227.00

CAPITAL SANITARY SUPPLY

\$641.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096809-001	Req#95014765, 56 GAL TRASH BAGS, TOILET SEAT CVR, TP	12/22/2011	641.31	641.31

DENISE CARRINGTON

\$86.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096803-001	NOVEMBER '11 MILEAGE	11/30/2011	86.25	86.25

CBC INNOVLS INC

\$26.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096821-001	PRE-SCREENING CLIENTS	11/30/2011	26.50	26.50

CENTURYLINK

\$933.91

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096763-001	SVM FIRE DEPT	12/21/2011	74.00	74.00
99096764-001	EVM FIRE DEPT	12/21/2011	105.65	105.65
99096765-001	OP FIRE DEPT	12/21/2011	74.00	74.00
99096766-001	HP FIRE DEPT	12/21/2011	74.00	74.00
99096767-001	OP FIRE ALARM	12/12/2011	85.96	85.96
99096768-001	HP FIRE ALARM	12/12/2011	85.96	85.96
99096769-001	SVM FIRE ALARM	12/12/2011	85.96	85.96
99096770-001	SVM ELEVATOR PHONE	12/12/2011	48.48	48.48
99096771-001	RVM FIRE ALARM	12/21/2011	85.96	85.96
99096772-001	RVM FIRE DEPT	12/21/2011	74.00	74.00
99096773-001	HP OFFICE/DOOR ENTRY SYSTEM	12/15/2011	139.94	139.94

CITY OF DES MOINES\*FIRE PREVENTION BUREAU

\$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096801-001	FALSE ALARM @ SVM 10/21/11	11/29/2011	100.00	100.00

DES MOINES WATER WORKS

\$225.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096774-001	5926 SW 12TH	12/22/2011	30.90	30.90

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DES MOINES WATER WORKS

\$225.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096775-001	5910 SW 12TH ST	12/22/2011	30.90	30.90
99096776-001	304 E DIEHL AVE	12/22/2011	30.90	30.90
99096777-001	2523 SE 7TH ST	12/22/2011	29.90	29.90
99096778-001	428 E LEACH AVE	12/22/2011	30.90	30.90
99096779-001	1061 21ST ST	12/23/2011	10.40	10.40
99096780-001	430 E LEACH AVE	12/23/2011	30.90	30.90
99096781-001	1427 8TH ST	12/23/2011	30.90	30.90

SCOTT FOSTER

\$4,395.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096790-001	Req#95014797;RENOVATION OF PRPTY @ 1373 IDAHO	11/25/2011	3,272.50	3,272.50
99096799-001	Req#95014806;RPR & MATERIALS FOR PRPTY 1428 E 15TH	12/05/2011	520.00	520.00
99096800-001	Req#95014805;RPR & MATERIALS FOR 1827 ALLISON AVE	12/05/2011	603.00	603.00

GILCREST/JEWETT LUMBER COMPANY

\$3,695.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096788-001	Req#95014771;INSTALL CARPET TILE,VINYL BASE RVM903	11/29/2011	1,175.00	1,175.00
99096789-001	Req#95014770;INSTALL CARPET TILE,VINYL BASE RVM616	11/22/2011	1,175.00	1,175.00
99096815-001	Req#95014726;INSTALL CARPET TILE,VINYL BASE RVM406	11/22/2011	1,345.00	1,345.00

GREATAMERICA LEASING CORPORATION

\$942.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096819-001	MONTHLY LEASING AGREEMENT FOR CANON COPIER/PRINTER	11/30/2011	942.21	942.21

IOWA LANDLORD ASSOCIATION LTD

\$250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096817-001	PRE-SCREENING * NOVEMBER 2011	11/30/2011	250.00	250.00

JOHN'S TREE SERVICE

\$950.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096808-001	Req#95014716;TRIM,CUT & REMOVE TREES@1525/22 E 33R	12/23/2011	950.00	950.00

DAVID LESTINA

\$237.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096762-001	LESTINA, DAVID E *Reimbursement*	12/06/2011	237.00	237.00



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<b>MENARDS INC</b>	<b>\$114.93</b>			
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096793-001	Req#95014682;DOWN SPOUTS,FENCE PARTS & MISC.	11/27/2011	40.44	40.44
99096794-001	Req#95014773;5/8"X48" COATED GAS SUPP.,TAPCON DRILL	12/22/2011	74.49	74.49
<b>METRO SEW &amp; VAC</b>				<b>\$42.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096810-001	Req#95014779;FILTER HEPA,BELT - SH UNIT	12/23/2011	42.00	42.00
<b>METRO WASTE AUTHORITY</b>				<b>\$34.47</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096791-001	LANDFILL USE 11/30/11 - RVM	11/30/2011	17.47	17.47
99096792-001	LANDFILL USE 11/18/11 - DISPO	11/18/2011	17.00	17.00
<b>MIDAMERICAN ENERGY</b>				<b>\$152.80</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096782-001	5918 SW 12TH ST	12/19/2011	19.68	19.68
99096783-001	5920 SW 12TH ST	12/19/2011	8.93	8.93
99096784-001	922 EMMA AVE	12/19/2011	19.43	19.43
99096785-001	5912 SW 12TH ST	12/20/2011	6.47	6.47
99096786-001	1428 E 15TH ST	12/23/2011	61.30	61.30
99096787-001	1373 IDAHO ST	12/23/2011	36.99	36.99
<b>MIDWEST APPLIANCE RECYCLING RECOVERY</b>				<b>\$31.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096798-001	Req#95014800;DISPOSE OF TV'S 18" & UNDER,19"-25"	11/29/2011	31.00	31.00
<b>MILLER'S HARDWARE</b>				<b>\$11.90</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096811-001	Req#95014792;10-12X1 PLAST CONICAL ANCHOR/1/2X2	12/20/2011	8.58	8.58
99096812-001	Req#95014780;FUEL LINE	12/18/2011	1.74	1.74
99096813-001	Req#95014781;BRASS COMPRS NUT, COMPRESSION SLEEVE	12/18/2011	1.58	1.58
<b>NITE OWL PRINTING</b>				<b>\$1,067.10</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99096806-001	SB RHP TENANCY ADDENDUM PART A, OCCUPANCY RULES	12/26/2011	926.10	926.10

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE DECEMBER 26, 2011  
REPORTING ON DECEMBER 12, 2011 AT 10:35AM

VENDOR		CHECK AMOUNT		
NITE OWL PRINTING		\$1,067.10		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096807-001	SB RENT CALCULATION & SHRINK WRAP	12/26/2011	141.00	141.00
OFFICE DEPOT		\$240.23		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096816-001	Req#95014762; FILE FLDR, PEN, PAPER, MARKR, NTE PAD, ETC	12/12/2011	240.23	240.23
FIGOTT INC/OFFICE PAVILION		\$121.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096820-001	STORAGE FEES FOR OCTOBER 2011	12/10/2011	121.50	121.50
SHERWIN-WILLIAMS		\$37.59		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096814-001	Req#95014748; 1 GAL OF PAINT - PM200 LTX SG DEEP	12/16/2011	37.59	37.59
KATHY SMITH		\$24.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096804-001	OCT '11 MILEAGE	11/30/2011	12.21	12.21
99096805-001	NOV'11 MILEAGE	11/30/2011	12.21	12.21
SMITH'S SEWER SERVICE		\$140.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096823-001	SERVICE LABOR TO CLEAN SINK LINE KITCHEN @ EVM #35	11/29/2011	70.00	70.00
99096824-001	SERVICE LABOR TO CLEAN SINK LINE @ RVM #918	11/30/2011	70.00	70.00
SUNDBERG CO		\$180.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096795-001	Req#95014772; CASKET - TUB FOR DISHWASHER SVM	12/02/2011	7.80	7.80
99096796-001	Req#95014718; DEPOST TIMER, STOVE KNOB CONTROL PART	11/19/2011	173.08	173.08
TCI ALARMS		\$450.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096822-001	MONITORING JAN-MAR FOR ALL MANORS	12/07/2011	450.00	450.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE DECEMBER 26, 2011  
REPORTING ON DECEMBER 12, 2011 AT 10:35AM

VENDOR

CHECK AMOUNT

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

NUMBER OF ITEMS READY TO PAY	61
NUMBER OF CHECKS NEEDED	27
TOTAL OF ITEM BALANCES	\$15,359.20
TOTAL AMOUNT TO PAY	\$15,359.20

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	1,182.82 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	1,792.98 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	515.41 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	195.65 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	641.60 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	1,186.41 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	4,720.10 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	3,695.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2012  
REPORTING ON DECEMBER 19, 2011 AT 7:50AM

VENDOR CHECK AMOUNT

BOJOS CARPET & TILE CARE \$3,966.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096879-001	JANITORIAL SERVICES FOR NOVEMBER '11 @ PF	12/31/2011	616.66	616.66
99096880-001	NOVEMBER '11 JANITORIAL SERVICES FOR ALL MANORS	12/31/2011	3,350.00	3,350.00

CENTRAL IOWA MECHANICAL \$3,404.51

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096868-001	Req#95014652;RPR SANITARY SEWER PIPE @ 345 SE CRES	12/02/2011	2,920.77	2,920.77
99096869-001	REPLACE BAD SHOWER DRAIN & CHECKED LEAK-RVM #715	12/02/2011	483.74	483.74

CENTURYLINK \$277.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096828-001	SVM PHONE	12/24/2011	134.94	134.94
99096829-001	OP OFFICE ENTRY SYSTEM PHONE	12/24/2011	142.14	142.14

CITY OF DES MOINES \$10,961.51

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096924-001	NOVEMBER '11 CHARGES	11/30/2011	10,961.51	10,961.51

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY \$182.58

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096902-001	PARATRANSIT PROVIDED TO TENANTS @ ALL MANORS	12/30/2011	182.58	182.58

ARNIU DEARA \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096893-001	DEARA, ARNIU @ *Reimbursement*	12/16/2011	1.00	1.00

DES MOINES WATER WORKS \$2,198.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096830-001	3700 E 31ST ST - EVM	12/30/2011	1,488.17	1,488.17
99096831-001	1178 9TH ST	12/28/2011	30.90	30.90
99096832-001	1104 E PHILLIPS ST	12/28/2011	30.90	30.90
99096833-001	3600 SE 11TH ST	12/28/2011	30.90	30.90
99096834-001	1428 E 15TH ST	12/28/2011	30.90	30.90
99096835-001	3602 SE 11TH ST	12/28/2011	30.90	30.90

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2012  
REPORTING ON DECEMBER 19, 2011 AT 7:50AM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$2,198.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096836-001	1513 E JEFFERSON AVE	12/29/2011	30.90	30.90
99096837-001	3221 E 9TH ST	12/29/2011	30.90	30.90
99096838-001	3208 E 9TH ST	12/29/2011	30.90	30.90
99096839-001	1373 IDAHO ST	12/29/2011	30.90	30.90
99096840-001	3725 E 9TH ST	12/30/2011	30.90	30.90
99096841-001	901 E DOUGLAS AVE	12/30/2011	30.90	30.90
99096842-001	1251 E 17TH ST	12/30/2011	30.90	30.90
99096843-001	1239 E 17TH ST	12/30/2011	30.90	30.90
99096844-001	3727 E 9TH ST	12/30/2011	30.90	30.90
99096845-001	3709 E 9TH ST	12/30/2011	30.90	30.90
99096846-001	2234 E 34TH ST	12/30/2011	30.90	30.90
99096847-001	1429 SAMPSON ST	12/30/2011	30.90	30.90
99096848-001	1246 E 17TH ST	12/30/2011	30.90	30.90
99096849-001	1515 DIXON ST	12/30/2011	30.90	30.90
99096850-001	911 E DOUGLAS AVE	12/30/2011	30.90	30.90
99096851-001	909 E DOUGLAS AVE	12/30/2011	30.90	30.90
99096852-001	1233 E 17TH ST	12/30/2011	30.90	30.90
99096853-001	1811 JEFFERSON AVE	12/31/2011	30.90	30.90

SUZANNE DOLAN

\$174.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096826-001	DOLAN, SUZANNE M *Reimbursement*	12/13/2011	174.00	174.00

EMPHASYS COMPUTER SOLUTIONS

\$2,300.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096890-001	S8 ELITE DATA MIGRATION/VERIFY ASSIST 11/7-11/11	12/30/2011	2,300.00	2,300.00

SCOTT FOSTER

\$325.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096865-001	Req#95014846;LABOR & MATERIALS RENOVATE 1428 E 15T	12/12/2011	325.00	325.00

GENERAL FIRE &amp; SAFETY EQUIPMENT CO CORP

\$85.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096878-001	Req#95014793;SERVICE CALL #5ABC FIRE EXT - PF	12/31/2011	85.00	85.00

THE HANSEN COMPANY, INC.

\$33,203.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096895-001	OP/HP HAVEN HOMES WINDOW REPLACEMENT - FINAL	11/30/2011	33,203.00	33,203.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2012  
REPORTING ON DECEMBER 19, 2011 AT 7:50AM

VENDOR

CHECK AMOUNT

HD SUPPLY FACILITIES MAINTENANCE

\$845.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096884-001	Req#95014787;SWEEP WINDW SASH LOCK,BOSCH HAMMER DR	12/31/2011	61.12	61.12
99096885-001	Req#95014768;STAINLSS STEEL KIT SNK STRNR,RND TOLL	12/30/2011	147.87	147.87
99096886-001	Req#95014759;CFL BULBS,BRASS SHWR HD,RIDGID SNAKE	12/21/2011	636.64	636.64

INTERSTATE ALL BATTERY CENTER CORP

\$117.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096887-001	Req#95014783;12V 12AH SLA 187 FASTON,12V 4.5AH SLA	12/28/2011	117.98	117.98

IOWA CHAPTER OF NAHRO

\$135.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096888-001	AGENCY MEMBERSHIP DUES RENEWAL 2012	12/16/2011	100.00	100.00
99096889-001	MEMBERSHIP DUES RENEWAL FOR JACKIE LLOYD	12/16/2011	35.00	35.00

KONE INC

\$916.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096925-001	DEC '11 ELEVATOR MAINTENANCE FOR RVM,SVM & HPP	12/01/2011	916.01	916.01

LANGUAGE LINE SERVICES

\$303.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096877-001	INTERPRETER PHONE SERVICES FOR NOVEMBER 2011	11/30/2011	303.10	303.10

SIERRA LESSMANN

\$17.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096894-001	LESSMANN, SIERRA *Reimbursement*	12/16/2011	17.00	17.00

JAMES LONG

\$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096896-001	LONG, JAMES R *Reimbursement*	12/16/2011	10.00	10.00

MCGLADREY & FULLEN LLP

\$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096900-001	PROGRESS AUDIT FOR JUNE 30, 2011 FINACIAL/COMPLIANC	10/27/2011	5,000.00	5,000.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2012  
REPORTING ON DECEMBER 19, 2011 AT 7:50AM

VENDOR

CHECK AMOUNT

**MENARDS INC****\$987.27**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096920-001	Req#95014742;3X4 A ELBOW BROWN,3X4 10' DOWNSPOUT	12/16/2011	131.27	131.27
99096921-001	Req#95014761;GRAB BAR,TERRY TOWEL,SCREWDRVR,TOILET	12/29/2011	214.58	214.58
99096922-001	Req#95014786;SOFT GRIP,6" GLASS RIB CLR,FLSH CEIL	12/30/2011	373.56	373.56
99096923-001	Req#95014784;TERMINAL CAP,CLASSIC IH KIT,CHROME BA	12/30/2011	267.86	267.86

**MIDAMERICAN ENERGY****\$4,617.22**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096854-001	1427 8TH ST	12/28/2011	29.64	29.64
99096855-001	2403 PAYNE RD	12/28/2011	101.87	101.87
99096856-001	1827 ALLISON AVE	12/28/2011	74.59	74.59
99096857-001	1219 15TH PL	12/29/2011	44.70	44.70
99096858-001	3700 E 31ST ST	12/29/2011	1,177.48	1,177.48
99096859-001	PF GENERATOR	12/30/2011	10.00	10.00
99096860-001	100 E EUCLID AVE - PF RM 163	12/30/2011	34.59	34.59
99096861-001	100 E EUCLID AVE RM 99	12/30/2011	146.63	146.63
99096862-001	100 E EUCLID AVE - PF RM 103	12/30/2011	413.41	413.41
99096863-001	100 E EUCLID AVE - RM 167	12/30/2011	96.32	96.32
99096864-001	100 E EUCLID AVE RM 165	12/30/2011	77.88	77.88
99096866-001	3717 6TH AVE - HPP	12/30/2011	1,280.62	1,280.62
99096867-001	3400 8TH ST - OPP	01/02/2012	1,129.49	1,129.49

**MIDWEST OFFICE TECHNOLOGY****\$125.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096883-001	REPAIR COPTER CHARGES	12/09/2011	125.00	125.00

**MILLER'S HARDWARE****\$82.41**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096870-001	Req#95014842;1 1/2 GALV MALLEABLE CAP	01/02/2012	2.89	2.89
99096871-001	Req#95014843;SS OVAL MACH SCREW,PLATE 2 HOLE W & C	12/28/2011	15.12	15.12
99096872-001	Req#95014844;614RB TOR WASTE SHOE,1 1/2 FLEX S/J W	12/28/2011	21.07	21.07
99096873-001	Req#95014810;SINK TAILPIECE,PP40-BW EXTSN TUBE SJ	12/26/2011	18.36	18.36
99096874-001	Req#95014819;12OZ GREAT STUFF FOAM,BENGAL GOLD ROA	12/08/2011	24.97	24.97

**MOBHL MILLWORK, INC.****\$165.44**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096899-001	HAVEN HOMES WINDOW REPAIR @ HPP	11/08/2011	165.44	165.44

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2012  
REPORTING ON DECEMBER 19, 2011 AT 7:50AM

VENDOR CHECK AMOUNT

IZET NISLIC \$184.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096892-001	NISLIC, IZET J *Reimbursement*	12/16/2011	184.00	184.00

NITE OWL PRINTING \$1,004.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096881-001	10,000 #10 ENVELOPES 2 COLOR W/CITY LOGO	12/29/2011	700.00	700.00
99096882-001	S8 STATEMENT OF FAMILY OBLIGATION	12/29/2011	304.00	304.00

PREFERRED PEST CONTROL INC \$10,500.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096903-001	HEAT REMEDIATE BED BUG TREATMENT - SVM #108 11/14	11/18/2011	600.00	600.00
99096904-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #908 11/17	11/17/2011	600.00	600.00
99096905-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #812 11/17	11/17/2011	600.00	600.00
99096906-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #914 11/17	11/17/2011	600.00	600.00
99096907-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #920 11/17	11/17/2011	600.00	600.00
99096908-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #924 11/09	11/09/2011	600.00	600.00
99096909-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #813 11/01	11/09/2011	600.00	600.00
99096910-001	BDC INSPECTION FOR BED BUG @ OPP 11/02	11/02/2011	800.00	800.00
99096911-001	HEAT REMEDIATE BED BUG TREATMENT @ OPP #242 11/07	11/07/2011	600.00	600.00
99096912-001	PEST INSPECTION INITIAL SERVICE @ EVM	11/23/2011	125.00	125.00
99096913-001	PEST INSPECTION INITIAL SERVICE @ SVM	11/28/2011	125.00	125.00
99096914-001	PEST INSPECTION INITIAL SERVICE @ OPP	11/28/2011	125.00	125.00
99096915-001	PEST INSPECTION INITIAL SERVICE @ HPP	11/28/2011	125.00	125.00
99096916-001	BDC INSPECTION @ HPP 11/09/11	11/09/2011	1,000.00	1,000.00
99096917-001	BDC INSPECTION @ EVM 11/01/11	11/01/2011	1,000.00	1,000.00
99096918-001	BDC INSPECTION @ SVM 11/14/11	11/14/2011	1,000.00	1,000.00
99096919-001	HEAT REMEDIATE BED BUG TREATMENT @ 1404 10TH ST	10/28/2011	1,400.00	1,400.00

ROGERS AUTOMATED ENTRANCES INC \$274.15

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096891-001	REPAIR INTERIOR ENTRANCE DOOR @ EVM	08/21/2011	274.15	274.15

SELLERS HARDWARE \$29.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096875-001	Req#95014782;HANDLE & FLAPPER	12/09/2011	11.78	11.78
99096876-001	Req#95014838;SCRAPER & MAG LIGHT	12/23/2011	17.68	17.68



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2012  
 REPORTING ON DECEMBER 19, 2011 AT 7:50AM

VENDOR CHECK AMOUNT

FREDERICK STALLWORTH \$95.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096897-001	STALLWORTH, FREDERICK *Reimbursement*	12/16/2011	95.00	95.00

TRUCK EQUIPMENT COMPANY \$339.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096802-001	Req#95014789;SNOW PLOW REPAIR FRONT OF TRUCK #216	12/28/2011	339.82	339.82

MARGARET VIOLETT \$12.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096898-001	VIOLETT, MARGARET R *Reimbursement*	12/16/2011	12.00	12.00

WELLS & ASSOCIATES \$6,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096901-001	PROFESSIONAL SERVICES FROM 09/01-10/6/11 INFILL HS	11/10/2011	6,000.00	6,000.00

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096926-001	HOUSING COORDINATOR SERVICES FOR DECEMBER 2011	12/01/2011	7,083.33	7,083.33

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	101
	NUMBER OF CHECKS NEEDED	35
	TOTAL OF ITEM BALANCES	\$95,923.03
	TOTAL AMOUNT TO PAY	\$95,923.03

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCDNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	19,205.78
02-000-000-00-214500-00	90-017-000-00-129500-00	5,779.98
12-000-000-00-214500-00	90-012-000-00-129500-00	7,215.04
13-000-000-00-214500-00	90-013-000-00-129500-00	4,234.01
14-000-000-00-214500-00	90-014-000-00-129500-00	42,896.04
15-000-000-00-214500-00	90-015-000-00-129500-00	5,906.64
16-000-000-00-214500-00	90-016-000-00-129500-00	1,584.64
04-000-000-00-214500-00	90-018-000-00-129500-00	45.00
09-000-000-00-214500-00	90-009-000-00-129500-00	6,000.00