

PRE-PAYMENT VOUCHER REGISTER

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 11, 2012
REPORTING ON DECEMBER 28, 2011 AT 8:03AM

VENDOR		CHECK AMOUNT		
JODI BEAMAN ANDERSON		\$10.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097039-001	BEAMAN ANDERSON, JODI M *Reimbursement*	12/22/2011	10.00	10.00
CENTURYLINK				\$92.41
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096984-001	EVM OFFICE	12/30/2011	45.98	45.98
99096985-001	EVM ENTRY SYSTEM	12/30/2011	46.43	46.43
DES MOINES WATER WORKS				\$530.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096989-001	1877 ALLISON AVE	01/04/2012	36.45	36.45
99096990-001	2033 10TH ST	01/04/2012	30.90	30.90
99096991-001	1618 LINCOLN AVE	01/04/2012	30.90	30.90
99096992-001	2021 WASHINGTON AVE	01/04/2012	30.90	30.90
99096993-001	1545 DE WOLF ST	01/05/2012	30.90	30.90
99096994-001	1915 24TH ST	01/05/2012	30.90	30.90
99096995-001	1219 15TH PL	01/05/2012	30.90	30.90
99096996-001	2403 PAYNE RD	01/05/2012	30.90	30.90
99096997-001	4228 LEYDEN AVE	01/05/2012	30.90	30.90
99096998-001	1325 COLLEGE AVE	01/06/2012	30.90	30.90
99096999-001	1533 E JEFFERSON AVE	01/08/2012	30.90	30.90
99097000-001	1513 DIXON ST	01/08/2012	30.90	30.90
99097001-001	3701 E 9TH ST	01/11/2012	30.90	30.90
99097002-001	3717 E 9TH ST	01/11/2012	30.90	30.90
99097003-001	1933 26TH ST	01/11/2012	30.90	30.90
99097004-001	3711 F 9TH ST	01/11/2012	30.90	30.90
99097005-001	3719 E 9TH ST	01/11/2012	30.90	30.90
DOHERTY'S FLOWERS				\$97.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097006-001	FLOWERS FOR DIANE & JERRY HANSEN,JEFF/LORI SLUMP	11/29/2011	97.95	97.95
EMBARKIT INC				\$54.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097013-001	IPAQ BATTERY COVER,IPAQ BATTERY FOR IPAQ HX2490C	12/14/2011	54.00	54.00
EMPHASYS COMPUTER SOLUTIONS				\$6,195.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097008-001	ELITE CONVERSION-GIVE US ACCESS TO USER DEFINED	01/11/2012	3,195.00	3,195.00

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EMPHASYS COMPUTER SOLUTIONS		\$6,195.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097019-001	SB ELITE CONVERSION REMOTE CONSULTING 11/28-12/2/1	01/08/2012	3,000.00	3,000.00
EXCEL MECHANICAL COMPANY INC		\$6,543.49		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097042-001	Req#95014511:REPLACE HVAC @ 1219 15TH PL	01/08/2012	5,898.00	5,898.00
99097043-001	SERVICE LABOR ON ATR DUCT @ 1219 15TH PL	01/07/2012	223.60	223.60
99097044-001	SERVICE LABOR FOR HVAC @ 1219 15TH PL	01/08/2012	421.89	421.89
SCOTT FOSTER		\$5,750.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097040-001	Req#95014847;RENOVATING UNIT @ 1373 IDAHO ST	11/25/2011	5,750.00	5,750.00
GILCREST/JEWETT LUMBER COMPANY		\$163.60		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096987-001	VINYL BASE #6 FUDGE @ RVM #525	11/30/2011	69.60	69.60
99096988-001	REPAIR ZERONI @ 1400 10TH ST	12/07/2011	94.00	94.00
HEM INVESTMENTS INC		\$10,165.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097033-001	JAN '12 RENT, CAM, INSURANCE & PRPTY TAX ROOM 101	01/01/2012	8,203.43	8,203.43
99097034-001	JAN '12 RENT, CAM, INSURANCE & PRPTY TAX ROOM 163	01/01/2012	1,961.62	1,961.62
DEBORAH KLOOS		\$171.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097030-001	RENT PAYMENT CORRECTION	12/20/2011	171.00	171.00
LISA VAN SICKLE		\$4,878.36		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096982-001	Fss Escrow Withdrawal (Tenant)	12/21/2011	4,878.36	4,878.36
MENARDS INC		\$324.14		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097023-001	Req#95014777; SOCKET 15PC SET, MISC PLUMBING PARTS	12/31/2011	105.89	105.89

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MENARDS INC		\$324.14		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097024-001	Req#95014796;3X4 ELBOW BROWN,5" FLEX DRYWALL TAPIN	12/31/2011	21.14	21.14
99097025-001	Req#95014818;POST DRIVER W/HANDLES,POL LTD RTRY DM	12/31/2011	34.90	34.90
99097026-001	Req#95014811;NITTY GRITTY RLR MOP,STRAINER,SEALNSA	01/01/2012	74.49	74.49
99097027-001	Req#95014817;SPEED SEAL CAULK CLEAR,DBL BWL SINK	01/05/2012	68.28	68.28
99097028-001	Req#95014845;WHITE SHELF & BRACKET,4.75" JELLY JAR	01/06/2012	19.44	19.44
METRO WASTE AUTHORITY		\$35.21		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097021-001	LANDFILL USE 12/13/11	12/13/2011	17.88	17.88
99097037-001	LANDFILL USE FOR RVM	12/20/2011	17.33	17.33
MIDAMERICAN ENERGY		\$64.72		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097041-001	1201 CROCKER ST - RVM LOWER PARKING LOT	01/05/2012	64.72	64.72
MIDWEST OFFICE TECHNOLOGY		\$1,394.46		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097007-001	MONTHLY COPIER/PRINTER MAINTENANCE & ADDT'L COPY	12/26/2011	672.09	672.09
99097011-001	STAPLES FOR CANON COPIER/PRINTER	11/10/2011	56.00	56.00
99097012-001	HP TONER CARTRIDGES	12/23/2011	666.37	666.37
NAN MCKAY & ASSOCIATES		\$704.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097014-001	GO8 MONTHLY MAINTENANCE & SERVICE FEES	11/30/2011	704.42	704.42
FITNEY BOWES		\$1,209.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097036-001	QUARTERLY MAINTENANCE AGREEMENT	12/28/2011	1,209.00	1,209.00
PURCHASE POWER		\$5,232.17		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097035-001	POSTAGE FOR MAIL MACHINE	12/11/2011	5,232.17	5,232.17

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VENDOR		CHECK AMOUNT		
QUALITY PAINTING INC		\$775.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097015-001	Req#95014775;FOUNDATION PAINT @ 1428 E 15TH ST	11/22/2011	400.00	400.00
99097016-001	Req#95014776;PAINTING OF BASEMENT FLR @ 1219 15TH	11/22/2011	375.00	375.00
LASHAWN ROBINSON				\$75.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097032-001	RENT PAYMENT CORRECTION	12/20/2011	75.00	75.00
SECURITY LOCKSMITHS				\$134.15
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097010-001	Req#95014821;SERVICE CALL,,REKEY,US2080AWRB3,DJSP13	12/31/2011	134.15	134.15
SHRED-IT				\$50.05
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096986-001	SHRED DOCUMENTS	01/06/2012	50.05	50.05
JERRY SMITH				\$1,675.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097031-001	RENT PAYMENT CORRECTION	12/20/2011	1,675.00	1,675.00
SMITH'S SEWER SERVICE				\$105.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097018-001	SERVICE LABOR TO CLEAN SINK LINE @ 1373 IDAHO	12/22/2011	105.00	105.00
SUNDBERG CO				\$67.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097017-001	Req#95014841;GASKET REF,DOOR RACK	12/22/2011	52.71	52.71
99097022-001	Req#95014788;DISHWASHER SOAP DISPENSER	12/25/2011	15.09	15.09
VAN METER INDUSTRIAL				\$27.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097020-001	Req#95014826DPDT 12VDC GP,HN125 TUBE BASE SOCKET	01/04/2012	27.70	27.70

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VENDOR CHECK AMOUNT

WELLS & ASSOCIATES \$380.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097009-001	PROFESSIONAL SERVICES 10/29-11/30/11 INFILL HSNB	01/06/2012	380.64	380.64

JERREN YOUNG \$386.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097029-001	RENT PAYMENT CORRECTION	12/07/2011	386.00	386.00

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	61
	NUMBER OF CHECKS NEEDED	29
	TOTAL OF ITEM BALANCES	\$47,292.17
	TOTAL AMOUNT TO PAY	\$47,292.17

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	942.34 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	253.50 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	13,855.62
15-000-000-00-214500-00	90-015-000-00-129500-00	274.14 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	97.95
02-000-000-00-214500-00	90-017-000-00-129500-00	18,271.67 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	282.07
14-000-000-00-214500-00	90-014-000-00-129500-00	314.44
09-000-000-00-214500-00	90-009-000-00-129500-00	380.64

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LISTING ITEMS DUE ON/BEFORE JANUARY 17, 2012
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VENDOR

CHECK AMOUNT

CENTURYLINK

\$435.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097074-001	OP FIRE ALARM	01/11/2012	85.96	85.96
99097075-001	SVM ELEVATOR PH	01/11/2012	48.48	48.48
99097076-001	EVM FIRE ALARM	01/05/2012	85.96	85.96
99097077-001	HP FIRE ALARM	01/11/2012	85.96	85.96
99097078-001	RVM INTERCOM	01/05/2012	42.98	42.98
99097080-001	SVM FIRE ALARM	01/11/2012	85.96	85.96

DES MOINES WATER WORKS

\$2,532.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097045-001	1709 GILLETTE ST	01/13/2012	30.90	30.90
99097046-001	3617 3RD ST	01/13/2012	30.90	30.90
99097047-001	1809 22ND ST	01/13/2012	30.90	30.90
99097048-001	3101 FLEMING AVE	01/12/2012	30.90	30.90
99097049-001	3717 6TH AVE - HPP	01/12/2012	863.63	863.63
99097050-001	3400 8TH ST - OPP	01/12/2012	733.91	733.91
99097051-001	1312 OAK PARK AVE	01/12/2012	30.90	30.90
99097052-001	5912 SW 12TH ST	01/15/2012	25.21	25.21
99097053-001	5918 SW 12TH ST	01/15/2012	30.90	30.90
99097054-001	343 E CRESTON AVE	01/15/2012	30.90	30.90
99097055-001	2417 SW 9TH ST	01/15/2012	693.70	693.70

KONE INC

\$215.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097070-001	SERVICE CALL ON ELEVATOR @ SVM 11/19/11	12/16/2011	215.42	215.42

MENARDS INC

\$1,367.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097062-001	Req#95014824;BACKSPLASH, STRAIGHT CUT, LAMINATE ECA	01/11/2012	194.56	194.56
99097063-001	Req#95014824;CABT K.K. CHADWOOD, 8FT OAK VNR TOE KI	01/11/2012	746.85	746.85
99097064-001	Req#95014827;STUD, QUALITY BOARD, GALVZD PIPE, PANEL	01/11/2012	352.65	352.65
99097065-001	Req#95014862;CLASSIC 1H KIT W/SP CH, ULTIMA CAULK-C	01/12/2012	73.19	73.19

MIDAMERICAN ENERGY

\$91.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097056-001	2234 E 34TH ST	01/11/2012	19.86	19.86
99097057-001	5912 SW 12TH ST	01/12/2012	14.90	14.90
99097058-001	5918 SW 12TH	01/12/2012	15.87	15.87

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VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY \$91.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097059-001	5920 SW 12TH ST	01/12/2012	6.93	6.93
99097060-001	4228 LEYDEN AVE	01/12/2012	19.43	19.43
99097061-001	922 EMMA AVE	01/12/2012	14.90	14.90

MIDAMERICAN ENERGY*** \$929.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097082-001	LE, BONG V Util. Reimb. Check	01/01/2012	113.00	113.00
99097083-001	HO, DUNG T Util. Reimb. Check	01/01/2012	78.00	78.00
99097084-001	CHAPPELL, SUSAN A Util. Reimb. Check	01/01/2012	23.00	23.00
99097085-001	CASEY, DIANE L Util. Reimb. Check	01/01/2012	25.00	25.00
99097086-001	MOSES, SUE E Util. Reimb. Check	01/01/2012	20.00	20.00
99097087-001	WILLIAMS, SHANNON J Util. Reimb. Check	01/01/2012	190.00	190.00
99097088-001	HOWSER, PAMELA R Util. Reimb. Check	01/01/2012	220.00	220.00
99097089-001	MILLER, RAE LINN R Util. Reimb. Check	01/01/2012	167.00	167.00
99097090-001	RTEY, NYANGUOK Util. Reimb. Check	01/01/2012	93.00	93.00

MIDWEST OFFICE TECHNOLOGY \$122.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097081-001	HP YELLOW TONER CARTRIDGES	12/23/2011	122.00	122.00

MILLER'S HARDWARE \$37.06

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097072-001	Req#95014861;TND OUTLET CONT WASTE, P-TRAP, PVC SLIP	01/08/2012	29.08	29.08
99097073-001	Req#95014860;ELBOW 1/2X3/8	01/05/2012	7.98	7.98

NITE OWL PRINTING \$431.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097079-001	S8(RFTA) REQUEST FOR TENANCY APPROVAL	01/06/2012	431.25	431.25

OFFICE DEPOT \$445.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097067-001	Req#95014831;SELF DATER, STAPLER, STAPLES, PEN, NOTE P	01/13/2012	343.14	343.14
99097068-001	Req#95014831;PAPER TOWELS & DATER REPLACEMENT PAD	01/13/2012	101.94	101.94

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VENDOR CHECK AMOUNT

PIGOTT INC/OFFICE BAVILION \$121.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097066-001	LONG TERM STORAGE FEES FOR DECEMBER 2011	12/25/2011	121.50	121.50

BECKY TRICKEY \$12.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097069-001	DECEMBER '11 MILEAGE	12/23/2011	12.21	12.21

WAYNE DENNIS SUPPLY CO \$43.29

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097071-001	Req#95014848;WEISS PRESSURE GAUGE,TUBE BENDER KIT	12/20/2011	43.29	43.29

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	46
NUMBER OF CHECKS NEEDED	13
TOTAL OF ITEM BALANCES	\$6,784.00
TOTAL AMOUNT TO PAY	\$6,784.00

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	1,769.46
13-000-000-00-214500-00	90-013-000-00-129500-00	1,043.56
12-000-000-00-214500-00	90-012-000-00-129500-00	115.04
11-000-000-00-214500-00	90-011-000-00-129500-00	1,461.50
15-000-000-00-214500-00	90-015-000-00-129500-00	221.27
16-000-000-00-214500-00	90-016-000-00-129500-00	112.13
02-000-000-00-214500-00	90-017-000-00-129500-00	731.80