

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 9, 2012
REPORTING ON JUNE 25, 2012 AT 11:07AM

VENDOR		TOTAL AMOUNT		
SERVPRO RESTORATION CONSULTANTS LLC				\$320.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098720-001	BOILER AND WATER HEATER REPLACEMENT @ EVM	05/31/2012	320.00	320.00
DAVE CALKINS				\$8.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098693-001	CALKINS, DAVE C *Reimbursement*	06/21/2012	8.00	8.00
CENTRAL LANDSCAPING LLC				\$1,401.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098712-001	MOWING & TRIMMING FOR 5H, DISPO UNITS & ALL MANORS	06/25/2012	1,401.50	1,401.50
CAPITAL SUPPLY SUPPLY				\$868.22
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098736-001	Req#95015284; JUMBO TP, 56GL TRASH BAGS, RT SERIES	07/04/2012	868.22	868.22
CENTRAL TOWN SHELTER & SERVICES				\$175,000.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098719-001	SHELTER CONSTRUCTION AGREEMENT PWT #4	06/14/2012	175,000.00	175,000.00
CENTURYLINK				\$92.62
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098697-001	EVM OFFICE	06/30/2012	46.08	46.08
99098698-001	EVM ENTRY SYSTEM	06/30/2012	46.54	46.54
COAST TO COAST COMPUTER PRODUCTS				\$396.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098724-001	Req#95015288; HP COLOR TONER CARTRIDGES	06/08/2012	396.00	396.00
KIMBERLY CLARK				\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098744-001	RENT PAYMENT CORRECTION	06/22/2012	70.00	70.00

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VENDOR

CHECK AMOUNT

DEE HOUSE WATER WORKS

\$218.68

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098699-001	2033 10TH ST	07/04/2012	31.24	31.24
99098700-001	1545 DE WOLF ST	07/05/2012	31.24	31.24
99098701-001	4228 LEYDEN AVE	07/05/2012	31.24	31.24
99098702-001	1915 24TH ST	07/05/2012	31.24	31.24
99098703-001	2621 WASHINGTON AVE	07/05/2012	31.24	31.24
99098704-001	1618 LINCOLN AVE	07/05/2012	31.24	31.24
99098705-001	1125 COLLEGE AVE	07/07/2012	31.24	31.24

DEBBIE FIELD

\$8.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098692-001	FIELD, DEBBIE L *Reimbursement*	06/21/2012	8.00	8.00

CELECREST/JENNETT LUMBER COMPANY

\$4,207.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098721-001	Req#95015291; CARPET REPLACEMENT @ RVM #826	06/12/2012	2,125.00	2,125.00
99098722-001	Req#95015300; CARPET REPLACEMENT @ RVM #722	06/07/2012	1,800.00	1,800.00
99098723-001	Req#95015182; ADDITIONAL CARPET SQUARE @ RVM	04/18/2012	282.40	282.40

SHEILA HOGUE

\$21.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098695-001	HOGUE, SHEILA L *Reimbursement*	06/21/2012	21.00	21.00

LYNN HOUSTING

\$8.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098690-001	HOUSTING, LYNN R *Reimbursement*	06/21/2012	8.00	8.00

HEP INVESTMENTS INC

\$16,501.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098740-001	JULY RENT, PROPERTY TAX, INSURANCE & CAM CHG RM 101	07/01/2012	8,469.87	8,469.87
99098741-001	JULY RENT, PROPERTY TAX, INSURANCE & CAM CHG RM 163	07/01/2012	2,031.78	2,031.78

SANDRA KOENIG

\$35.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098689-001	KOENIG, SANDRA F *Reimbursement*	06/21/2012	35.00	35.00

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VENDOR		CHECK AMOUNT		
LISTER INDUSTRIES		\$700.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098725-001	Req#95015301;2 HAND RAILINGS FRONT/REAR @ 2405 PAY	06/18/2012	700.00	700.00
MEYER'S INC		\$1,752.48 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098728-001	Req#95015275;60X60/36X36 WHT FRAME KIT,90EG GALV E	07/04/2012	29.83	29.83
99098729-001	Req#95015294;GD INT PAINT,13W DAYLIGHT CFL BULB,DR	07/05/2012	562.42	562.42
99098730-001	Req#95015293;13" FLSH CEIL 2PK, IV 1G OUTLETPLATE	07/05/2012	97.24	97.24
99098731-001	Req#95015252;RND BEVELED WOOD SEAT WHT,SUMMIT 3ADA	07/06/2012	221.32	221.32
99098732-001	Req#95015278;10 PK 13W CFL,KORRY PLS 3PK FLAPPER	07/07/2012	139.18	139.18
99098733-001	Req#95015298;EASY TOUCH SPRAY,GD INT PAINT,13" FLS	07/07/2012	405.99	405.99
99098734-001	Req#95015299;ULTRA INT PAINT,48" FORST HILL CEIL F	07/08/2012	296.50	296.50
SHAWNEE MERRETT		\$120.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098743-001	RENT PAYMENT CORRECTION	06/22/2012	120.00	120.00
METRO WASTE AUTHORITY		\$36.52 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098714-001	LAND FILL USE 06/14/12	06/14/2012	18.06	18.06
99098715-001	LANDFILL USE 06/13/12	06/13/2012	18.46	18.46
MEDAMERICAN ENERGY		\$6,764.12 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098706-001	100 E EUCLID AVE. - PF GENERATOR	06/29/2012	10.00	10.00
99098707-001	100 E EUCLID AVE RM 163	06/29/2012	32.61	32.61
99098708-001	100 E EUCLID AVE RM 165	06/29/2012	88.62	88.62
99098709-001	100 E EUCLID AVE RM 99	06/29/2012	175.37	175.37
99098710-001	100 E EUCLID AVE RM 103	06/29/2012	574.80	574.80
99098711-001	100 E EUCLID AVE RM 167	06/29/2012	127.58	127.58
99098717-001	3700 E 31ST ST - EVM	06/29/2012	2,180.49	2,180.49
99098718-001	3400 8TH ST - OP	07/03/2012	1,673.93	1,673.93
99098719-001	3716 6TH AVE	06/29/2012	1,900.72	1,900.72
MIDWEST OFFICE TECHNOLOGY		\$706.28 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098713-001	MONTHLY MAINTENANCE & ADDT'L COPY CHARGES 6/14-7/14	06/25/2012	706.28	706.28

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VENDOR		CHECK AMOUNT		
DEAN MILLER		\$7.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098688-001	MILLER, DEAN L *Reimbursement*	06/21/2012	7.00	7.00
MILLER'S HARDWARE		\$42.96 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098726-001	Req#95015315;WHITE PRIMER, PROF SPRAY BOTTLE	07/03/2012	42.96	42.96
ELVEDINA ODZAKOVIC		\$26.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098742-001	OVERPAYMENT REFUND FROM MONIES OWED	06/22/2012	26.00	26.00
OFFICE DEPOT		\$110.89 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098737-001	Req#95015289;PEN BALL,BINDER CLIP,PAPER TOWEL,PAPR	07/08/2012	110.89	110.89
OFFICE MAX CONTRACT INC		\$103.66 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098738-001	Req#95015290;2" PRONG FSTNR,PPR CLIPS JUMBO,HNG FL	06/08/2012	103.66	103.66
PURCHASE POWER		\$5,000.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098716-001	POSTAGE FOR MAIL MACHINE	06/22/2012	5,000.00	5,000.00
NIMA SALIM		\$3.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098694-001	SALIM, NIMA *Reimbursement*	06/21/2012	3.00	3.00
SECURITY LOCKSMITHS		\$27.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098735-001	Req#95015295;REKEYS, DUP KEYS	07/04/2012	27.00	27.00

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VENDOR CHECK AMOUNT

STRAUSS SAFE & LOCK COMPANY \$82.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098727-001	Req#95015282;REPLACE DEFECTIVE CAMERA @ RVM	07/05/2012	82.00	82.00

DALE VELDHUIZEN \$49.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098696-001	VELDHUIZEN, DALE *Reimbursement*	06/21/2012	49.00	49.00

DIMITRICK ZACHERY \$15.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098691-001	ZACHERY, DIMITRICK *Reimbursement*	06/21/2012	15.00	15.00

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	57
	NUMBER OF CHECKS NEEDED	32
	TOTAL OF ITEM BALANCES	\$208,701.98
	TOTAL AMOUNT TO PAY	\$208,701.98

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	4,327.00
11-000-000-00-214500-00	90-011-000-00-129500-00	3,127.50
15-000-000-00-214500-00	90-015-000-00-129500-00	175,286.00
16-000-000-00-214500-00	90-016-000-00-129500-00	1,733.14
12-000-000-00-214500-00	90-012-000-00-129500-00	2,681.70
13-000-000-00-214500-00	90-013-000-00-129500-00	343.50
14-000-000-00-214500-00	90-014-000-00-129500-00	4,055.68
02-000-000-00-214500-00	90-017-000-00-129500-00	9,296.32
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JULY 16, 2012
 REPORTING ON JULY 3, 2012 AT 8:28AM

VENDOR		CHECK AMOUNT		
HAYLEFF CONSTRUCTION CORP		\$475.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097964-001	REQ#95015265;GRIND DOWN 8 SECTIONS OF SIDEWALK @OP	07/10/2012	475.00	475.00
CEP/PIPER/PERK		\$130.19		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097965-001	RVM INTERCOM	07/06/2012	44.03	44.03
99097966-001	RVM FIRE ALARM	07/06/2012	86.16	86.16
DES MOINES WATER WORKS		\$1,562.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097967-001	1717 E 9TH ST	07/11/2012	31.24	31.24
99097968-001	1933 24TH ST	07/11/2012	31.24	31.24
99097969-001	1513 NIXON ST	07/11/2012	31.24	31.24
99097970-001	3711 E 9TH ST	07/11/2012	31.24	31.24
99097971-001	1533 E JEFFERSON AVE	07/11/2012	31.24	31.24
99097972-001	3719 E 9TH ST	07/11/2012	31.24	31.24
99097973-001	3701 E 9TH ST	07/12/2012	31.24	31.24
99097974-001	1101 FLEMING AVE	07/12/2012	31.24	31.24
99097975-001	1312 OAK PARK AVE	07/13/2012	31.24	31.24
99097976-001	3617 8RD ST	07/13/2012	31.24	31.24
99097977-001	3617 6TH AVE - HP	07/13/2012	930.06	930.06
99097978-001	3400 8TH ST - OP	07/13/2012	630.82	630.82
99097979-001	1805 22ND ST	07/14/2012	31.24	31.24
99097980-001	1709 GILLETTE ST	07/14/2012	31.24	31.24
99097981-001	1120 13TH ST	07/13/2012	26.49	26.49
DOORS INC		\$939.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097982-001	REQ#95015093;SPRING HINGES FOR RVM	06/23/2012	939.00	939.00
GENERAL FIRE & SAFETY EQUIPMENT CO CORP		\$981.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097984-001	ANNUAL FIRE ALARM INSPECTION @ HPP	07/15/2012	298.25	298.25
99097985-001	ANNUAL FIRE ALARM INSPECTION @ SVM	07/15/2012	409.00	409.00
99097986-001	ANNUAL FIRE ALARM INSPECTION @ OPP	07/15/2012	274.00	274.00
GILCREST/JEWETT LUMBER COMPANY		\$6,350.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097987-001	REQ#95015309;CARPET TILE REPLACEMENT @ RVM #506	06/11/2012	1,375.00	1,375.00

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VENDOR		CHECK AMOUNT		
GILCREST/JEWETT LUMBER COMPANY		\$6,350.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097988-001	REQ#95015312;CARPET TILE REPLACEMENT @ RVM #408	06/14/2012	1,800.00	1,800.00
99097989-001	REQ#95015311;CARPET TILE REPLACEMENT @ RVM #203	06/08/2012	1,800.00	1,800.00
99097990-001	REQ#95015310;CARPET TILE REPLACEMENT @ RVM #302	06/13/2012	1,375.00	1,375.00
SARA HENRY				\$6.05
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097991-001	JUNE '12 MILEAGE	06/28/2012	6.05	6.05
MENARD'S - ALTOONA				\$899.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097992-001	REQ#95015320;SUMMIT 3 ADA SMARTPAK WHITE	06/15/2012	899.95	899.95
MENARDS INC				\$1,134.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097993-001	REQ#95015316;#2 PH DRYWALL 1" 15PK,1/2"-2X4' ACX	07/12/2012	10.51	10.51
99097994-001	REQ#95015317;14-3 50' RED CORD,CFL BULB,VERT BLIND	07/12/2012	159.75	159.75
99097995-001	REQ#95015318;10PK DUPLX OUTLET,CFL BULB,VANE PK WH	07/13/2012	518.39	518.39
99097996-001	REQ#95015319;PWR GRAB,12 PK TB BULBS,13" FLSH CEIL	07/14/2012	445.77	445.77
METRO WASTE AUTHORITY				\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097997-001	LANDFILL USE 06/18/12 FOR 5H	06/18/2012	17.00	17.00
99097998-001	LANDFILL USE FOR 5H UNIT	06/20/2012	53.00	53.00
MIDAMERICAN ENERGY				\$8,250.57
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097999-001	2234 E 34TH ST	07/11/2012	19.79	19.79
99098000-001	4228 LEYDEN AVE	07/12/2012	19.60	19.60
99098001-001	1201 CROCKER ST - RVM LOWER PARKING LOT	07/06/2012	40.19	40.19
99098002-001	1101 CROCKER ST - RVM	07/11/2012	5,764.35	5,764.35
99098003-001	2417 SW 9TH ST - SVM	07/12/2012	2,336.64	2,336.64
99098004-001	REQ#95015322;RECYCLE 18-26" OF TV'S	07/05/2012	70.00	70.00
MIDAMERICAN ENERGY***				\$513.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098015-001	UAP FOR GOMEZ, FRANK	07/01/2012	4.00	4.00

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MIDAMERICAN ENERGY***		\$513.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098016-001	UAP FOR HO, DUNG	07/01/2012	38.00	38.00
99098017-001	UAP FOR HOWSER, PAMELA	07/01/2012	188.00	188.00
99098018-001	UAP FOR LE, BONG	07/01/2012	113.00	113.00
99098019-001	UAP FOR MILLER, RAE LINN	07/01/2012	158.00	158.00
99098020-001	UAP FOR MOSES, SUE	07/01/2012	12.00	12.00
MILLER'S HARDWARE		\$41.70		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098005-001	REQ#95015328;PIVOT BAR 2 7/16" & 3 1/6"	07/05/2012	24.96	24.96
99098006-001	REQ#95015297;WALL PROTECTOR 5" ROUND	06/27/2012	16.74	16.74
NAN MCKAY & ASSOCIATES		\$704.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098007-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES	06/22/2012	704.42	704.42
FIGOTT INC/OFFICE PAVILION		\$121.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098008-001	LONG TERM STORAGE FOR MAY 2012	06/23/2012	121.50	121.50
PITNEY BOWES		\$1,209.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098009-001	QUARTERLY MAINTENANCE AGREEMENT FOR MAIL MACHINE	06/28/2012	1,209.00	1,209.00
BECKY TRICKEY		\$12.21		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098010-001	JUNE '12 MILEAGE	06/28/2012	12.21	12.21
VAN METER INDUSTRIAL		\$297.94		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098011-001	REQ#95015248;FLOURESCENT LIGHTS PHIL PL-T 42/32W/4	07/11/2012	297.94	297.94
JOSEPHINE WATSON		\$200.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098012-001	SECURITY PET DEPOSIT REFUND	06/29/2012	200.00	200.00

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

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098013-001	COORDINATOR SERVICES FEE FOR MAY 2012	06/27/2012	7,083.33	7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098014-001	FIRST AID KIT REFILL - LESS TAX	03/28/2012	71.25	71.25

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	56
	NUMBER OF CHECKS NEEDED	21
	TOTAL OF ITEM BALANCES	\$31,453.03
	TOTAL AMOUNT TO PAY	\$31,453.03

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	4,913.73
11-000-000-00-214500-00	90-011-000-00-129500-00	10,418.49
12-000-000-00-214500-00	90-012-000-00-129500-00	1,231.72
15-000-000-00-214500-00	90-015-000-00-129500-00	338.93
16-000-000-00-214500-00	90-016-000-00-129500-00	709.79
13-000-000-00-214500-00	90-013-000-00-129500-00	5,365.94
10-000-000-00-214500-00	90-010-000-00-129500-00	6,350.00
02-000-000-00-214500-00	90-017-000-00-129500-00	1,287.16