

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 8, 2012  
REPORTING ON SEPTEMBER 24, 2012 AT 8:09AM

VENDOR	CHECK AMOUNT
CAPITAL SANITARY SUPPLY	\$493.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099456-001	Reg#95015452;JUMBO TP, RT SERIES 2000	10/04/2012	493.72	493.72

CENTURYLINK	\$1,148.40
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099444-001	RVM FIRE DEPT.	09/21/2012	74.00	74.00
99099445-001	RVM FIRE ALARM	09/21/2012	88.32	88.32
99099446-001	OP FIRE DEPT.	09/21/2012	74.00	74.00
99099447-001	EVM FIRE DEPT.	09/21/2012	105.65	105.65
99099448-001	HP FIRE DEPT.	09/21/2012	74.00	74.00
99099449-001	SVM FIRE DEPT.	09/21/2012	74.00	74.00
99099450-001	SVM - AUG & SEPT '12	09/24/2012	280.53	280.53
99099451-001	OP OFFICE ENTRY SYSTEM - AUG & SEPT. '12	09/24/2012	284.78	284.78
99099452-001	EVM ENTRY SYSTEM	09/30/2012	46.78	46.78
99099465-001	EVM OFFICE	09/30/2012	46.34	46.34

CITY OF DES MOINES	\$34,420.40
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099458-001	INDIRECT COSTS AND LEGAL FEES	09/10/2012	34,061.77	34,061.77
99099473-001	CITY STAFF CHARGES FOR RELOCATION	10/01/2012	358.63	358.63

EUGENEIA COLEMAN	\$6.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099459-001	COLEMAN, EUGENEIA M *Reimbursement*	09/20/2012	6.00	6.00

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY	\$66.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099408-001	OTT MONTHLY BUS PASS	10/06/2012	18.00	18.00
99099474-001	MONTHLY BUS PASS FOR L.J.	09/21/2012	48.00	48.00

DES MOINES WATER WORKS	\$249.92
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099414-001	1545 DE WOLF ST	10/04/2012	31.24	31.24
99099415-001	3221 E 9TH ST	10/04/2012	31.24	31.24
99099416-001	1618 LINCOLN AVE	10/05/2012	31.24	31.24
99099417-001	2033 10TH ST	10/05/2012	31.24	31.24

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DES MOINES WATER WORKS		\$249.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099418-001	2021 WASHINGTON AVE.	10/05/2012	31.24	31.24
99099419-001	1915 24TH ST	10/06/2012	31.24	31.24
99099420-001	4228 LEYDEN AVE	10/06/2012	31.24	31.24
99099421-001	1325 COLLEGE AVE	10/07/2012	31.24	31.24
WW GRAINGER				\$308.38
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099436-001	Req#95015475;AQUA-PURE FILTERS FOR RVM	10/06/2012	204.33	204.33
99099437-001	Req#95015475;AQUA-PURE FILTERS @ RVM	10/06/2012	104.05	104.05
SARA HENRY				\$20.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099461-001	SEPTEMBER '12 MILEAGE	09/20/2012	20.42	20.42
HPM INVESTMENTS INC				\$10,501.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099470-001	OCT '12 RENT,CAM,INSURANCE & PROPERTY TAX RM 101	10/01/2012	8,469.87	8,469.87
99099471-001	OCT '12 RENT,CAM,INSURANCE & PRPTY TAX RM 163	10/01/2012	2,031.78	2,031.78
IOWA SUN CONTROL INC				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099467-001	Req#95015478;WINDOW FROST FOR KARA'S OFFICE	09/27/2012	100.00	100.00
PEGGY JENSEN				\$26.08
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099466-001	AUGUST '12 MILEAGE	09/10/2012	26.08	26.08
KONE INC				\$916.01
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099463-001	MONTHLY ELEVATOR MAINTENANCE FOR RVM,SVM & HP/OP	09/01/2012	916.01	916.01
LANGUAGE LINE SERVICES				\$225.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099455-001	PHONE INTERPRETER SERVICES FOR AUG. '12	08/31/2012	225.25	225.25

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VENDOR

CHECK AMOUNT

MEDIACOM

\$149.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099453-001	INTERNET CONNECTION FOR RVM TENANT ASSOCIATION	09/10/2012	63.55	63.55
99099454-001	BASIC CABLE FOR RVM TENANT ASSOCIATION	09/10/2012	86.00	86.00

MENARDS INC

\$809.81

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099438-001	Req#95015474;LIGHTED YEL CRD,GRN/RED EXTCORD,ALL W	09/27/2012	179.95	179.95
99099439-001	Req#95015472;JANITORIAL SUPPLY,GLADE DECOR,SINK TA	09/26/2012	89.46	89.46
99099440-001	Req#95015471;PINE-SOL,GLOVES,XYLLOL QT,PERF FG TAPE	09/29/2012	93.54	93.54
99099441-001	Req#95015470;CLASSIC 1H KIT,UNIVERSAL DRIP BWL,DAY	09/27/2012	446.86	446.86

MIDAMERICAN ENERGY

\$7,346.37

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099422-001	3717 6TH AVE - HP	10/01/2012	2,159.28	2,159.28
99099423-001	3400 8TH ST - OP	10/02/2012	1,737.45	1,737.45
99099424-001	PF GENERATOR	10/01/2012	11.35	11.35
99099425-001	3700 E 31ST ST EVM	10/02/2012	2,284.43	2,284.43
99099426-001	1427 8TH ST	09/27/2012	23.62	23.62
99099427-001	1120 13TH ST	09/27/2012	38.41	38.41
99099428-001	100 E EUCLID AVE RM 163	10/01/2012	39.45	39.45
99099429-001	100 E EUCLID AVE RM 167	10/01/2012	109.88	109.88
99099430-001	100 E EUCLID AVE RM 99	10/01/2012	179.69	179.69
99099431-001	100 E EUCLID AVE RM 103	10/01/2012	609.16	609.16
99099432-001	100 E EUCLID AVE RM 165	10/01/2012	109.88	109.88
99099468-001	1201 CROCKER ST - RVM LOWER PARKING LOT	10/04/2012	43.77	43.77

TERIE EMERY MURE

\$1,080.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099457-001	RENT PAYMENT CORRECTION	09/10/2012	1,080.00	1,080.00

NAN MCKAY &amp; ASSOCIATES

\$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099469-001	GO 8 MONTHLY MAINTENANCE & SERVICES FEES	09/14/2012	704.42	704.42

PIGOTT INC/OFFICE PAVILION

\$121.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099435-001	LONG TERM STORAGE FEES FOR AUGUST 2012	09/15/2012	121.50	121.50

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VENDOR CHECK AMOUNT

POLK COUNTY RECORDER \$133.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099433-001	RELEASE OF 7 5H UNITS	09/05/2012	133.00	133.00

PURCHASE POWER \$10,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099472-001	POSTAGE FOR MAIL MACHINE	10/01/2012	10,000.00	10,000.00

SECURITY LOCKSMITHS \$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099464-001	REKEY FOR PF	10/07/2012	10.00	10.00

SHEET METAL ENGINEERING \$725.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099443-001	Req#95015448; GALVANIZED PANS	09/30/2012	725.00	725.00

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099462-001	LABOR TO CLEAN SINK LINE @ SVM #213 & 215	09/13/2012	70.00	70.00

TCI ALARMS \$450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099442-001	MONITORING FOR ALL MANORS - OCT-DEC '12	09/10/2012	450.00	450.00

TASHA VERSTEEG \$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099460-001	VERSTEEG, TASHA *Reimbursement*	09/20/2012	10.00	10.00

CARA WEIS \$13.26

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099434-001	AUGUST '12 MILEAGE	09/11/2012	13.26	13.26

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

NUMBER OF ITEMS READY TO PAY	62
NUMBER OF CHECKS NEEDED	27
TOTAL OF ITEM BALANCES	\$70,105.14
TOTAL AMOUNT TO PAY	\$70,105.14

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	17,862.35
14-000-000-00-214500-00	90-014-000-00-129500-00	6,201.39
12-000-000-00-214500-00	90-012-000-00-129500-00	2,718.39
13-000-000-00-214500-00	90-013-000-00-129500-00	802.31
02-000-000-00-214500-00	90-017-000-00-129500-00	36,367.82
15-000-000-00-214500-00	90-Q15-000-00-129500-00	8,403.80
16-000-000-00-214500-00	90-016-000-00-129500-00	521.44
07-000-000-00-214500-00	90-019-000-00-129500-00	86.00
04-000-000-00-214500-00	90-018-000-00-129500-00	11.35

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VENDOR CHECK AMOUNT

A & B ELECTRIC MOTOR \$814.83 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099524-001	Req#95015476;TECO MOTOR FOR RVM	09/30/2012	814.83	814.83
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		814.83	
	11-000-275-00-442000-00 HVAC		\$814.83	

CAPITAL SANITARY SUPPLY \$337.96 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099506-001	Req#95015496;CARPET SHAMPOO,FOAM ELIMINATOR,SPOTTR	10/11/2012	337.96	337.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		337.96	
	11-000-290-00-442000-00 JANITORIAL SUPPLIES		\$329.96	
	11-000-258-00-442000-00 FREIGHT		\$8.00	

CENTRAL IOWA MECHANICAL \$12,647.77 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099499-001	TEMPORARY COOLING SYSTEM @ EVM	09/11/2012	12,647.77	12,647.77
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		12,647.77	
	12-000-000-00-140070-00 Buildings & Improvements		\$12,647.77	

CENTRAL IOWA SHELTER & SERVICES \$699,999.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099498-001	SHELTER CONSTRUCTION AGREEMENT - FINAL PAYMENT	09/27/2012	699,999.00	699,999.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		699,999.00	
	15-000-000-00-419000-00 OTHER ADMIN EXP		\$699,999.00	

CENTURYLINK \$131.18 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099477-001	RVM INTERCOM	10/06/2012	43.34	43.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		43.34	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$43.34	
99099478-001	EVM FIRE ALARM	10/06/2012	87.84	87.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.84	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$87.84	

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VENDOR CHECK AMOUNT

CITY OF DES MOINES - PILOT \$5,788.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099507-001	AUGUST 2012 PILOT	09/28/2012	5,788.00	5,788.00
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,788.00	
	11-000-060-00-211900-00 A/P - CITY OF DSM	\$2,052.00		
	12-000-060-00-211900-00 A/P - CITY OF DSM	\$852.00		
	13-000-060-00-211900-00 A/P - CITY OF DSM	\$876.00		
	14-000-060-00-211900-00 A/P - CITY OF DSM	\$1,814.00		
	15-000-060-00-211900-00 A/P - CITY OF DSM	\$52.00		
	16-000-060-00-211900-00 A/P - CITY OF DSM	\$142.00		

CITY OF WATERLOO HA \$628.75 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099503-001	OVERPAYMENT REFUND OF HAP AND ADMIN FEES	09/21/2012	628.75	628.75
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		628.75	
	02-220-999-00-419000-00 MISCELLANEOUS	\$628.75		

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY \$17.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099504-001	ONE PACKET OF BUS PASS FOR RVM TENANT	09/21/2012	17.50	17.50
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		17.50	
	11-000-000-00-419000-61 FSS Admin exp	\$17.50		

DES MOINES WATER WORKS \$2,035.77 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099479-001	1513 DIXON ST	10/10/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99099480-001	3711 E 9TH ST	10/11/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.24		
99099481-001	3717 E 9TH ST	10/11/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	

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VENDOR			DEBIT	CREDIT	CHECK AMOUNT	
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	15-000-000-00-431000-00 WATER		\$6.00			
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.24			
99099482-001	1533 E JEFFERSON AVE			10/11/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	16-000-000-00-431000-00 Water		\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24			
99099483-001	3719 E 9TH ST			10/11/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	15-000-000-00-431000-00 WATER		\$6.00			
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.24			
99099484-001	3701 E 9TH ST			10/11/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	15-000-000-00-431000-00 WATER		\$6.00			
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.24			
99099485-001	3717 6TH AVE - HPP			10/11/2012	912.97	912.97
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				912.97	
	14-000-000-00-431000-00 WATER		\$316.71			
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$596.26			
99099486-001	3400 8TH ST - OPP			10/12/2012	716.68	716.68
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				716.68	
	14-000-000-00-431000-00 WATER		\$248.70			
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$467.98			
99099487-001	1933 24TH ST			10/12/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	16-000-000-00-431000-00 Water		\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24			
99099488-001	1312 OAK PARK AVE			10/12/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	16-000-000-00-431000-00 Water		\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24			
99099489-001	3101 FLEMING AVE			10/12/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	16-000-000-00-431000-00 Water		\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24			
99099490-001	3617 3RD ST			10/13/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					
	90-000-000-00-211100-00 Accounts Payable - Vendors				31.24	
	16-000-000-00-431000-00 Water		\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24			
99099491-001	1120 13TH ST			10/13/2012	31.24	31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>					



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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
15-000-000-00-431000-00	WATER	\$6.00			
15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.24			
99099492-001	1709 GILLETTE ST			10/14/2012	31.24 31.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
15-000-000-00-431000-00	WATER	\$6.00			
15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.24			
99099493-001	1809 22ND ST			10/14/2012	31.24 31.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
15-000-000-00-431000-00	WATER	\$6.00			
15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.24			

FIRST GENERAL SERVICES \$9,100.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099511-001	Req#95015332;STORM DAMAGE REPAIR @ 3029 INDIANAPOL	09/08/2012	9,100.00	9,100.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		9,100.00	
16-000-215-00-442000-00	DWELLING REPAIRS	\$9,100.00		

GILCREST/JEWETT LUMBER COMPANY \$3,580.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099496-001	Req#95015481;CARPET TILE & VINYL REPLMNT OP #143	09/06/2012	1,780.00	1,780.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,780.00	
10-014-363-00-146000-59	REHAB - HPOP	\$1,780.00		
99099497-001	Req#95015465;CARPET TILE & VINYL REPLMNT RVM #306	08/22/2012	1,800.00	1,800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,800.00	
10-011-363-00-146000-59	RVM REHAB	\$1,800.00		

PATTY JENNINGS \$23.37 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099512-001	REIMBURSEMENT FOR PHOTO PAPER - FSS EVENT IN OCT.	09/24/2012	23.37	23.37
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		23.37	
04-000-999-00-419000-00	MISCELLANEOUS	\$23.37		

JOHN'S TREE SERVICE \$925.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099526-001	Req#95015454;REMOVE TREE & DEBRIS @ 1533 E JEFFERS	10/05/2012	750.00	750.00

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		750.00		
16-000-430-00-443000-00	SITE IMPROVEMENTS	\$750.00			
99099527-001	Req#95015455;TRIM TREES @ 1817 CAPITAL			10/06/2012	175.00 175.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		175.00		
16-000-430-00-443000-00	SITE IMPROVEMENTS	\$175.00			

MENARDS INC \$2,168.27 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099518-001	Req#95015494;GD INT PAINT,LQD WRENCH DRY,MAINT SUP	10/12/2012	802.77	802.77
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		802.77	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$802.77		
99099519-001	Req#95015493;FIRE HOSE NOZZLE,MOP HD,TERRY TOWELS	10/10/2012	48.06	48.06
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.06	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$48.06		
99099520-001	Req#95015480;PWR GRAB,TERRY TWLS,PREMIUM P&S,ORANG	10/04/2012	206.25	206.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		206.25	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$206.25		
99099521-001	Req#95015490;MONTEGO PANEL,T8 12PK,GLADE,32W BALLA	10/06/2012	311.18	311.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		311.18	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$311.18		
99099522-001	Req#95015495;CLOROX,TRSH BAGS,IRON,GLADE,ROACH GEL	10/07/2012	733.65	733.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		733.65	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$733.65		
99099523-001	Req#95015492;WAX BOWL RING,LIQUILOCK,UNIV SUPPLY	10/14/2012	66.36	66.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		66.36	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$66.36		

METRO WASTE AUTHORITY \$34.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099509-001	LAND FILL USE 09/11/12 FOR RVM	09/11/2012	17.00	17.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		17.00	
	11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$17.00		
99099510-001	LAND FILL USE @ RVM 09/13/12	09/13/2012	17.00	17.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		17.00	
	11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$17.00		

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VENDOR

CHECK AMOUNT

MIDAMERICAN ENERGY

\$7,627.68 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099494-001	1101 CROCKER ST - RVM	10/09/2012	7,607.98	7,607.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			7,607.98
	11-000-000-00-432000-00 ELECTRICITY		\$7,607.98	
99099501-001	2234 E 34TH ST	10/12/2012	19.70	19.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			19.70
	16-000-000-00-432000-00 Electricity		\$9.20	
	16-000-000-00-433000-00 Gas		\$10.50	

MIDAMERICAN ENERGY\*\*\*

\$400.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099528-001	GOMEZ, FRANK Util. Reimb. Check	10/01/2012	4.00	4.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	16-000-000-00-211100-00 Accounts Payable - Vendors			4.00
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$4.00	
99099529-001	HO, DUNG T Util. Reimb. Check	10/01/2012	38.00	38.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	16-000-000-00-211100-00 Accounts Payable - Vendors			38.00
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$38.00	
99099530-001	MOSES, SUE E Util. Reimb. Check	10/01/2012	12.00	12.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	15-000-000-00-211100-00 Accounts Payable - Vendors			12.00
	15-000-000-00-112200-00 Accounts Receivable - Tenants		\$12.00	
99099531-001	HOWSER, PAMELA R Util. Reimb. Check	10/01/2012	188.00	188.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	16-000-000-00-211100-00 Accounts Payable - Vendors			188.00
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$188.00	
99099532-001	MILLER, RAE LINN R Util. Reimb. Check	10/01/2012	158.00	158.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	16-000-000-00-211100-00 Accounts Payable - Vendors			158.00
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$158.00	

MIDWEST OFFICE TECHNOLOGY

\$776.19 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099513-001	MONTHLY MAINTENANCE & ADD'L COPY CHRGS 9/14-10/14	09/28/2012	776.19	776.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			776.19
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT		\$328.33	
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT		\$370.24	
	90-000-375-00-419000-99 Office Equip Repairs & Maint.		\$77.62	

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR

CHECK AMOUNT

MILLER'S HARDWARE

\$14.28 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099516-001	Req#95015479;PIVOT GUIDE TOP BI-FOLD	09/24/2012	3.29	3.29
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3.29	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS	\$3.29		
99099517-001	Req#95015491;200T 3 CP TYLO PASS CLEAR	09/30/2012	10.99	10.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.99	
	15-000-215-00-442000-00 DWELLING REPAIRS	\$10.99		

NITE OWL PRINTING

\$1,446.88 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099514-001	LETTER HEAD WITH CITY LOGO	10/13/2012	650.00	650.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		650.00	
	90-000-417-00-419000-00 PRINTING COSTS	\$305.50		
	02-220-417-00-419000-00 PRINTING	\$344.50		
99099515-001	2011 PH APPLICATION PACKET,S8 RENT CALC & LTR FOLD	10/13/2012	796.88	796.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		796.88	
	90-000-417-00-419000-00 PRINTING COSTS	\$440.00		
	02-220-417-00-419000-00 PRINTING	\$356.88		

THE PAPER CORP

\$1,556.28 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099495-001	Req#95015488;80 CARTONS OF COPY PAPER @ PF	09/27/2012	1,556.28	1,556.28
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,556.28	
	90-000-387-00-419000-00 Office Supplies	\$731.45		
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$824.83		

PITNEY BOWES

\$1,209.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099500-001	QUARTERLY MAINTENANCE AGREEMENT FOR MAIL MACHINE	09/28/2012	1,209.00	1,209.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,209.00	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT	\$511.41		
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT	\$576.69		
	90-000-375-00-419000-99 Office Equip Repairs & Maint.	\$120.90		

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR CHECK AMOUNT

REGION XII HOUSING AUTHORITY \$356.59 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099502-001	OVERPAYMENT REFUND OF HAP & ADMIN FEES	09/21/2012	356.59	356.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			356.59
	02-220-000-00-112999-00 A/R - PORTABILITY		\$356.59	

SECURITY LOCKSMITHS \$174.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099508-001	Req#95015469;SERVICE CALL,DRILL LEVER & REKEY	10/14/2012	174.00	174.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			174.00
	14-000-320-00-443000-00 LOCKS		\$174.00	

STRAUSS SECURITY SOLUTIONS \$603.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099525-001	Req#95015466;INSTALL REPLACEMENT CAMERA @ RVM	10/10/2012	603.16	603.16
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			603.16
	10-011-922-00-146000-59 SECURITY - RVM		\$344.00	
	10-011-922-00-146000-59 SECURITY - RVM		\$254.00	
	10-011-922-00-146000-59 SECURITY - RVM		55.16	

WALSH DOOR & HARDWARE CO \$1,010.11 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099505-001	Req#95015467;DOOR REPLACEMENT @ RVM SPECIAL ACCOMI	09/14/2012	1,010.11	1,010.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,010.11
	11-000-000-00-442000-00 MATERIALS		\$1,010.11	

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

NUMBER OF ITEMS READY TO PAY	56
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$753,405.57
TOTAL AMOUNT TO PAY	\$753,405.57

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	14,173.83 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	13,503.06 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	700,280.67 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	876.00 ✓

*etc*

14-000-000-00-214500-00	90-014-000-00-129500-00	3,617.65 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	10,374.14 ✕
02-000-000-00-214500-00	90-017-000-00-129500-00	3,458.48 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	4,183.16
04-000-000-00-214500-00	90-018-000-00-129500-00	23.37 ✓

