

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 22, 2012  
 REPORTING ON OCTOBER 5, 2012 AT 11:51AM

VENDOR

CHECK AMOUNT

A.J. ALLEN MECHANICAL CONTRACTOR, INC.

\$67,002.55 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099574-001	CHILLER REPLACEMENT @ EVM PER 03/20-08/31/12	09/26/2012	67,002.55	67,002.55
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		67,002.55	
	10-012-275-00-146000-20 HVAC - EVM		\$67,002.55	

BAYLIFF CONSTRUCTION CORP

\$3,780.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099583-001	Req#95015469;DRIVEWAY REPLACEMENT @ 1104 PHILLIPS	10/20/2012	3,780.00	3,780.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,780.00	
	10-012-860-00-145000-58 EVM CONCRETE		\$3,780.00	

DENISE CARRINGTON

\$64.99 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099551-001	SEPTEMBER '12 MILEAGE	10/04/2012	64.99	64.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		64.99	
	02-220-355-00-415000-00 MILEAGE		\$64.99	

CENTURYLINK

\$457.11 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099544-001	OP FIRE ALARM	10/12/2012	87.84	87.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.84	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.84	
99099545-001	SVM ELEVATOR PH	10/12/2012	48.84	48.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.84	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$48.84	
99099546-001	SVM FIRE ALARM	10/12/2012	87.84	87.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.84	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$87.84	
99099547-001	HP FIRE ALARM	10/12/2012	87.84	87.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.84	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.84	
99099548-001	HPP OFFICE/DOOR ENTRY SYSTEM	10/15/2012	144.75	144.75
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		144.75
14-000-450-00-419000-00	TELEPHONE SERVICE	\$144.75	

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$533.27 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099559-001	REPAIR EXHAUST FAN @ EVM	09/14/2012	533.27	533.27
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		533.27	
12-000-230-00-443000-00	ELECTRICAL CONTRACTS	\$533.27		

CONSTELLATION NEWENERGY GAS DIVISION \$367.32 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099591-001	GAS COSTS FOR ALL MANORS - AUGUST 2012	10/08/2012	367.32	367.32
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		367.32	
11-000-000-00-433000-00	GAS	\$556.97		
12-000-000-00-433000-00	GAS	\$160.63		
13-000-000-00-433000-00	GAS		478.50	
14-000-000-00-433000-00	GAS	\$128.22		

KAREN CREEK \$19.98 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099553-001	SEPTEMBER '12 MILEAGE	10/04/2012	19.98	19.98
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		19.98	
90-000-355-00-415000-00	MILEAGE	\$9.39		
02-220-355-00-415000-00	MILEAGE	\$10.59		

BRIAN DENNIS \$57.17 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099590-001	SEPTEMBER '12 MILEAGE	10/02/2012	57.17	57.17
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		57.17	
02-220-355-00-415000-00	MILEAGE	\$57.17		

DES MOINES REAL ESTATE SERVICES \$1,300.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099575-001	APPRAISAL FEE FOR 3208 E 9TH - 5H	08/08/2012	350.00	350.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

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VENDOR				CHECK AMOUNT
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		350.00	
	16-000-151-00-459000-00 APPRAISALS	\$350.00		
99099576-001	APPRAISAL FEE FOR 5316 SOUTH UNION ST - 5H		08/08/2012 350.00	350.00
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		350.00	
	16-000-151-00-459000-00 APPRAISALS	\$350.00		
99099577-001	APPRAISAL FEE FOR 2234 E 34TH ST - 5H		08/08/2012 350.00	350.00
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		350.00	
	16-000-151-00-459000-00 APPRAISALS	\$350.00		
99099578-001	APPRAISAL FEE FOR 4228 LEYDEN AVE - 5H		08/21/2012 250.00	250.00
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		250.00	
	16-000-151-00-459000-00 APPRAISALS	\$250.00		
<b>DES MOINES REGISTER</b>				<b>\$55.16</b>

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099567-001	8132-R337 PUBLIC NOTICE OFFICIAL PER 8/27-9/23/12	08/27/2012	55.16	55.16
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		55.16	
	02-220-147-00-419000-00 ADVERTISING--NOTICES		\$55.16	

**DES MOINES WATER WORKS** **\$5,112.87**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099533-001	1101 CROCKER ST - RVM	10/18/2012	4,152.60	4,152.60
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,152.60	
	11-000-000-00-431000-00 WATER		\$1,281.38	
	11-000-000-00-439000-00 OTHER UTILITIES EXP		\$2,871.22	
99099534-001	3108 SENECA AVE	10/17/2012	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	
99099535-001	2417 SW 9TH ST - SVM	10/17/2012	732.59	732.59
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		732.59	
	13-000-000-00-431000-00 WATER		\$248.70	
	13-000-000-00-439000-00 OTHER UTILITIES EXP		\$483.89	
99099536-001	1163 MLK PKWY	10/18/2012	41.24	41.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		41.24	
	15-000-000-00-431000-00 WATER		\$6.00	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$35.24	
99099537-001	5316 SOUTH UNION ST	10/18/2012	31.24	31.24

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
99099538-001	2505 SW 12TH				10/18/2012	31.24 31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
99099539-001	1223 WADE ST				10/18/2012	31.24 31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
99099540-001	2523 SE 7TH ST				10/21/2012	30.24 30.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			30.24		
	16-000-000-00-431000-00 Water		\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense		\$24.24			
99099541-001	304 E DIEHL AVE				10/21/2012	31.24 31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			

GOLDEN CIRCLE BEHAVIORAL HEALTH LC \$2.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099584-001	OVERPAYMENT REFUND OF SEPT. PRORATE RENT-TRIMMER,L		10/08/2012	2.00	2.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			2.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$2.00			

PEGGY JENSEN \$26.08 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099552-001	SEPTEMBER '12 MILEAGE		10/04/2012	26.08	26.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			26.08	
	90-000-355-00-415000-00 MILEAGE	\$26.08			

KONE INC \$207.64 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099579-001	SERVICE ELEVATOR @ SVM		09/28/2012	207.64	207.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			207.64	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT  
 13-000-235-00-443000-00 ELEVATOR \$207.64

METRO WASTE AUTHORITY \$17.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099587-001	LAND FILL USE FOR RVM	09/25/2012	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	

MIDAMERICAN ENERGY \$2,384.27 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099542-001	2523 SE 7TH ST	10/15/2012	10.50	10.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT			
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.50	
	16-000-000-00-433000-00 Gas		\$10.50	
99099543-001	4228 LEYDEN AVE	10/15/2012	19.43	19.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT			
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.43	
	16-000-000-00-432000-00 Electricity		\$8.93	
	16-000-000-00-433000-00 Gas		\$10.50	
99099588-001	2417 SW 9TH ST - SVM	10/15/2012	2,354.34	2,354.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT			
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,354.34	
	13-000-000-00-432000-00 ELECTRICITY		\$2,354.34	

MILLER'S HARDWARE \$25.01 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099565-001	Req#95015502;ADAPTER	10/09/2012	11.96	11.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT			
	90-000-000-00-211100-00 Accounts Payable - Vendors		11.96	
	13-000-215-00-442000-00 DWELLING REPAIRS		\$11.96	
99099566-001	Req#95015497;TANK FLUSH LEVER CHROME,CLR GLOBE BUL	10/07/2012	13.05	13.05
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT			
	90-000-000-00-211100-00 Accounts Payable - Vendors		13.05	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$13.05	

NITE OWL PRINTING \$564.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099582-001	DMHA QUARTERLY NEWSLETTER JULY-SEPT. 2012	10/21/2012	564.00	564.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION ----- DEBIT ----- CREDIT			
	90-000-000-00-211100-00 Accounts Payable - Vendors		564.00	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
11-884-000-00-419000-00	HA RPF ADMIN EXP	\$112.80	
12-884-000-00-419000-00	HA RPF ADMIN EXP	\$112.80	
13-884-000-00-419000-00	HA RPF ADMIN EXP	\$112.80	
14-884-000-00-419000-00	HA RPF ADMIN FUNDS	\$225.60	

OFFICE MAX CONTRACT INC \$117.68 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099557-001	Req#95015508;HP INK,FOLDERS,HEAT/MAIL SEAL,OM NOTE	10/02/2012	142.13	142.13
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		142.13	
	90-000-387-00-419000-00 Office Supplies	\$66.80		
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$75.33		
99099558-001	CREDIT FOR RETURN OF OMX INK HP 96/97 COMBO	08/30/2012	-24.45	-24.45
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors	\$24.45		
	90-000-387-00-419000-00 Office Supplies		11.49	
	02-220-387-00-419000-00 OFFICE SUPPLIES		12.96	

POLK COUNTY RECORDER \$19.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099560-001	RELEASE FOR 5H UNIT	09/10/2012	19.00	19.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.00	
	16-000-245-00-419000-00 FILING/RECORDING FEES	\$19.00		

PREFERRED PEST CONTROL INC \$5,125.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099568-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #218	09/13/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99099569-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #717	09/08/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99099570-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #302	09/08/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99099571-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM 701	09/14/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		

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PREFERRED PEST CONTROL INC \$5,125.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099572-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #902	09/13/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00
	11-000-403-00-443000-00 PEST CONTROL		5800.00	
99099573-001	RODENT CONTROL FOR ENTIRE BUILDING @ EVM	09/26/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00
	12-000-403-00-443000-00 PEST CONTROL CONTACTS		\$125.00	
99099585-001	INSTALL RODENT CONTROL @ RVM	09/27/2012	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,000.00
	11-000-403-00-443000-00 PEST CONTROL		\$1,000.00	

DOUG ROMIG \$2,016.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099549-001	TRAVEL ADVANCE-NAHRO CONFERENCE - NASHVILLE, TN	10/04/2012	2,016.00	2,016.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			2,016.00
	90-000-470-00-415000-00 TRAVEL		\$2,016.00	

MARY ROUL \$7.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099563-001	ROUL, MARY K *Reimbursement*	10/04/2012	7.00	7.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	13-000-000-00-211100-00 Accounts Payable - Vendors			7.00
	13-000-000-00-112200-00 Accounts Receivable - Tenants		\$7.00	

SECURITY LOCKSMITHS \$41.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099561-001	Req#95015499;REKEY & DUPLICATE	10/14/2012	30.60	30.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			30.60
	15-000-320-00-442000-00 LOCKS		\$30.60	
99099564-001	Req#95015501;REKEY	10/20/2012	11.12	11.12
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			11.12
	11-000-320-00-442000-00 LOCKS		\$11.12	

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VENDOR CHECK AMOUNT

SHRED-IT USA - DES MOINES \$37.45 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099581-001	SHRED DOCUMENTS	10/12/2012	37.45	37.45
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		37.45	
	90-000-999-00-419000-00 MISC EXPENSE	\$17.60		
	02-220-999-00-419000-00 MISCELLANEOUS	\$19.85		

DEB SPEIRS \$31.97 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099550-001	SEPTEMBER '12 MILEAGE	10/04/2012	31.97	31.97
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.97	
	90-000-355-00-415000-00 MILEAGE	\$24.86		
	02-220-355-00-415000-00 MILEAGE	\$7.11		

STRAUSS SECURITY SOLUTIONS \$869.97 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099586-001	Req#95015441;REPLMNT CAMERAS-VANDAL RESISTANT @RVM	10/20/2012	869.97	869.97
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		869.97	
	10-011-922-00-146000-59 SECURITY - RVM	\$869.97		

WASTE MANAGEMENT OF IOWA \$527.92 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099554-001	LOAD REMOVAL @ OPP	10/01/2012	177.44	177.44
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		177.44	
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$177.44		
99099555-001	LOAD REMOVAL @ HPP	10/01/2012	177.44	177.44
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		177.44	
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$177.44		
99099556-001	LOAD REMOVAL @ SVM	10/01/2012	173.04	173.04
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		173.04	
	13-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$173.04		

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC \$6,742.83 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099589-001	HOUSING COORDINATOR SERVICES FOR AUGUST 2012	09/24/2012	6,742.83	6,742.83



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 22, 2012  
 REPORTING ON OCTOBER 5, 2012 AT 11:51AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		6,742.83
11-000-225-00-419000-00 ELDERLY SERVICES COORDINATOR	\$2,173.66	
12-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR	\$1,344.09	
13-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR	\$967.02	
14-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR	\$2,258.06	

ZEE MEDICAL INC.

\$60.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099580-001	REFILL FIRST AID KIT - LESS SALE TAX	09/25/2012	60.35	60.35
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			60.35
	90-000-252-00-442000-00 FIRE AND SAFETY		\$60.35	

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

NUMBER OF ITEMS READY TO PAY	58
NUMBER OF CHECKS NEEDED	30
TOTAL OF ITEM BALANCES	\$97,573.31
TOTAL AMOUNT TO PAY	\$97,573.31

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	71,652.52
02-000-000-00-214500-00	90-017-000-00-129500-00	277.24
14-000-000-00-214500-00	90-014-000-00-129500-00	3,300.24
13-000-000-00-214500-00	90-013-000-00-129500-00	4,217.57
12-000-000-00-214500-00	90-012-000-00-129500-00	2,275.79
11-000-000-00-214500-00	90-011-000-00-129500-00	12,026.15
16-000-000-00-214500-00	90-016-000-00-129500-00	1,535.37
15-000-000-00-214500-00	90-015-000-00-129500-00	71.84

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 29, 2012  
 REPORTING ON OCTOBER 15, 2012 AT 2:01PM

VENDOR CHECK AMOUNT

**BAYLIFF CONSTRUCTION CORP** \$6,990.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099626-001	Req#95015459;REPL STREET SIDEWALK @ 1373 IDAHO SH	09/25/2012	4,500.00	4,500.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,500.00	
	16-000-215-00-443000-00 DWELLING REPAIRS		\$4,500.00	
99099627-001	Req#95015468;REPL MARKED SIDEWALK & PRKNG LOT EVM	10/07/2012	2,490.00	2,490.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,490.00	
	10-012-860-00-145000-58 EVM CONCRETE		\$2,490.00	

**BOJOS CARPET & TILE CARE** \$3,089.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099635-001	JANITORIAL SERVICE FOR SEPTEMBER @ PF	10/28/2012	616.66	616.66
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		616.66	
	90-000-170-00-443000-00 CLEANING		\$289.83	
	02-220-170-00-443000-00 Cleaning		\$326.83	
99099650-001	JANITORIAL SERVICES FOR EVM,SVM & HP/OP - SEPT '12	10/28/2012	2,472.50	2,472.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,472.50	
	12-000-170-00-443000-00 CLEANING CONTRACTS		\$758.13	
	13-000-170-00-443000-00 CLEANING		\$530.39	
	14-000-170-00-443000-00 CLEANING		\$1,183.98	

**BREWER ENGINEERING CONSULTANTS PLC** \$1,550.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099653-001	BOILER & WATER HEATER REPLACEMENT @ EVM	10/11/2012	1,550.00	1,550.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,550.00	
	10-012-275-00-146000-20 HVAC - EVM		\$1,550.00	

**CENTURYLINK** \$767.86 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099619-001	OP FIRE DEPT. PH	10/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	
99099620-001	SVM FIRE DEPT. PH	10/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 29, 2012  
 REPORTING ON OCTOBER 15, 2012 AT 2:01PM

VENDOR				CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99099621-001	EVM FIRE DEPT. PH		10/21/2012	105.65	105.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.65		
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$105.65			
99099622-001	HP FIRE DEPT. PH		10/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99099623-001	RVM FIRE DEPT PH		10/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00		
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99099624-001	RVM FIRE ALARM		10/21/2012	87.54	87.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.54		
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$87.54			
99099638-001	OP OFFICE/ENTRY SYSTEM		10/24/2012	141.36	141.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		141.36		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$141.36			
99099639-001	SVM PHONE		10/24/2012	137.31	137.31
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.31		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$137.31			
CITY OF DES MOINES				\$27,265.24	

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099655-001	AUGUST '12 CHARGES WITH CITY OF DM		09/26/2012	13,695.57	13,695.57
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		13,695.57		
	11-000-423-00-448000-00 PROTECTIVE SERVICES	\$7,816.53			
	13-000-430-00-443000-00 SITE IMPRO	\$5,823.75			
	16-000-427-00-419000-00 RELOCATION EXPENSES	\$55.29			
99099656-001	SEPTEMBE '12 CHARGES FROM CITY OF DM		09/26/2012	13,569.67	13,569.67
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		13,569.67		
	11-000-423-00-448000-00 PROTECTIVE SERVICES	\$2,785.44			
	13-000-430-00-443000-00 SITE IMPRO	\$2,911.87			
	02-220-520-00-443000-00 VEHICLE - REPAIRS	\$1,621.51			
	90-000-520-00-443000-00 VEHICLE REPAIRS	\$365.52			
	02-220-260-00-442000-00 FUEL	\$2,596.44			
	90-000-260-00-442000-00 FUEL	\$871.98			
	90-000-450-00-419000-00 TELEPHONE	\$411.42			
	02-220-450-00-419000-00 TELEPHONE	\$82.41			
	15-000-427-00-419000-00 RELOCATION EXPENSES	\$101.11			
	16-000-427-00-419000-00 RELOCATION EXPENSES	\$1,819.97			

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 29, 2012  
 REPORTING ON OCTOBER 15, 2012 AT 2:01PM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$1,983.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099592-001	1061 21ST ST	10/24/2012	10.40	10.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.40	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$4.40		
99099593-001	3310 KINSEY AVE.	10/24/2012	20.84	20.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		20.84	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$20.84		
99099594-001	1104 E PHILIP ST	10/25/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	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		
99099595-001	1427 8TH ST	10/25/2012	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		
99099596-001	1513 E JEFFERSON AVE	10/26/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	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		
99099597-001	3208 E 9TH ST	10/27/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	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		
99099598-001	2234 E 34TH ST	10/27/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	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		
99099599-001	1246 E 17TH ST	10/28/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	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		
99099600-001	909 E DOUGLAS AVE	10/28/2012	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		
99099601-001	911 E DOUGLAS AVE	10/28/2012	31.24	31.24

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 29, 2012  
 REPORTING ON OCTOBER 15, 2012 AT 2:01PM

VENDOR			DEBIT	CREDIT		
99099602-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	1515 DIXON ST			10/28/2012	31.24	31.24
99099603-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	1239 E 17TH ST			10/28/2012	31.24	31.24
99099604-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	1251 E 17TH ST			10/28/2012	31.24	31.24
99099605-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	1429 SAMPSON ST			10/28/2012	31.24	31.24
99099606-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	3709 E 9TH ST			10/28/2012	31.24	31.24
99099607-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	3727 E 9TH ST			10/28/2012	31.24	31.24
99099608-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	1233 E 17TH ST			10/28/2012	31.24	31.24
99099609-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	901 E DOUGLAS AVE			10/28/2012	31.24	31.24
99099610-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	3725 E 9TH ST			10/28/2012	31.24	31.24
99099649-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
	3700 E 31ST ST - EVM			10/28/2012	1,421.38	1,421.38

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 29, 2012  
 REPORTING ON OCTOBER 15, 2012 AT 2:01PM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		1,421.38
12-000-000-00-431000-00	WATER	\$1,421.38	

VIOLET DRUMMONDO \$507.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099660-001	DRUMMONDO, VIOLET A *Reimbursement*	10/12/2012	507.00	507.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	12-000-000-00-211100-00 Accounts Payable - Vendors		507.00	
	12-000-000-00-112200-00 Accounts Receivable - Tenants	\$507.00		

EMPHASYS COMPUTER SOLUTIONS \$10,400.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099613-001	CONSULTING FEE ELITE CONVERSION WL/S8 LTRS GRP 1	04/28/2012	2,700.00	2,700.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,700.00	
	02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING	\$2,700.00		
99099614-001	CONSULTING FEE ELITE CONVERSION S8/FSS GRP 2 & 4	05/12/2012	3,600.00	3,600.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,600.00	
	02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING	\$3,600.00		
99099615-001	CONSULTING FEE ELITE CONVERSION S8/FSS REPRPTS GRP3	10/06/2012	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	
	02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING	\$1,800.00		
99099616-001	TRAINING ELITE CONVERSION FOR S8 USER	10/27/2012	2,300.00	2,300.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,300.00	
	02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING	\$2,300.00		

GREATAMERICA LEASING CORPORATION \$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099612-001	MONTHLY LEASING AGREEMENT FOR CANON COPIER/PRINTER	10/01/2012	942.21	942.21
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		942.21	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT	\$442.84		
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT	\$499.37		

IOWA TITLE CO \$1,800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099629-001	CONTINUES OF ABTRACT FOR 1933 24TH ST - 5H	10/03/2012	300.00	300.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 29, 2012  
 REPORTING ON OCTOBER 15, 2012 AT 2:01PM

VENDOR				CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.00		
	16-000-151-00-459000-00 APPRAISALS	\$300.00			
99099630-001	CONTINUES OF ABSTRACT FOR 1061 21ST ST - DISPO		10/03/2012	300.00	300.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.00		
	15-000-151-00-459000-00 APPRAISALS	\$300.00			
99099631-001	CONTINUES OF ABSTRACT FOR 1163 MLK PKWY - DISPO		10/03/2012	300.00	300.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.00		
	15-000-151-00-459000-00 APPRAISALS	\$300.00			
99099632-001	CONTINUES OF ABSTRACT FOR 1809 22ND ST - DISPO		10/02/2012	300.00	300.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.00		
	15-000-151-00-459000-00 APPRAISALS	\$300.00			
99099633-001	CONTINUES OF ABSTRACT FOR 1515 DIXON ST - 5H		10/02/2012	300.00	300.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.00		
	16-000-151-00-459000-00 APPRAISALS	\$300.00			
99099634-001	CONTRINUES OF ABSTRACT FOR 1513 DIXON ST - 5H		10/02/2012	300.00	300.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.00		
	16-000-151-00-459000-00 APPRAISALS	\$300.00			

PATTY JENNINGS \$60.64 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099661-001	FSS ANNUAL EVENT REIMBURSEMENT-LAUNDRY BSRT,CRAYON	10/12/2012	45.65	45.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		45.65	
	04-000-999-00-419000-00 MISCELLANEOUS		\$45.65	
99099663-001	SEPTEMBER '12 MILEAGE	10/08/2012	14.99	14.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		14.99	
	02-220-355-00-415000-00 MILEAGE		\$14.99	

KONE INC \$2,966.01 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099651-001	ELEVATOR MAINTENANCE AGREEMENT FOR OCTOBER 2012	10/01/2012	916.01	916.01
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		916.01	
	11-000-235-00-443000-00 ELEVATOR CONTRACTS		\$534.34	
	13-000-235-00-443000-00 ELEVATOR		\$138.53	
	14-000-235-00-443000-00 ELEVATOR		\$243.14	
99099652-001	FURNISH & INSTALL A NEW INFRARED DOOR DETECTOR @HP	09/28/2012	2,050.00	2,050.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,050.00	

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
10-014-363-00-146000-20 MOD REHAB - HPOP	\$2,050.00	

LEGAL COURIERS OF IOWA \$70.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099657-001	FED SERVICES - MUSA EZEIRIG	10/11/2012	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			70.00
	90-000-419-00-419500-00 Collection Agency Fees		\$70.00	

MENARDS INC \$314.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099636-001	Req#95015498;TRASH BAGS, PLEDGE, DISH SOAP, 13W CFL B	10/18/2012	97.76	97.76
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			97.76
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$97.76	
99099637-001	Req#95015503;EMERY CLTH, BRUSH, UTL KNIFE, SOLDER KIT	10/23/2012	216.47	216.47
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			216.47
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$216.47	

MIDAMERICAN ENERGY \$1,850.58 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099647-001	1120 13TH ST	10/25/2012	24.64	24.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			24.64
	15-000-000-00-432000-00 ELECTRICITY		\$11.66	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$12.98	
99099648-001	1427 8TH ST	10/25/2012	24.29	24.29
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			24.29
	15-000-000-00-432000-00 ELECTRICITY		\$10.07	
	15-000-000-00-433000-00 GAS		\$14.22	
99099664-001	3700 E 21ST ST - EVM	10/26/2012	1,801.65	1,801.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,801.65
	12-000-000-00-432000-00 ELECTRICITY		\$1,801.65	

MIDWEST OFFICE TECHNOLOGY \$251.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099611-001	TO REPLACE FUSER FOR HP9040 PRINTER	09/29/2012	251.00	251.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT



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VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		251.00
90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT	\$117.97	
02-220-375-00-419000-00	OFFICE EQUIPMENT REPAIRS & MAINT	\$133.03	

OFFICE DEPOT

\$72.85 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099628-001	Req#95015509;BINDER CLIPS,COPY PAPER,EXPNDBL FILES	10/27/2012	72.85	72.85
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		72.85	
90-000-387-00-419000-00	Office Supplies	\$34.24		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$38.61		

PIGOTT INC/OFFICE PAVILION

\$121.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099617-001	LONG TERM STORAGE FEES FOR SEPTEMBER 2012	10/14/2012	121.50	121.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		121.50	
90-000-999-00-419000-00	MISC EXPENSE	\$121.50		

PREFERRED PEST CONTROL INC

\$3,575.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099641-001	TEMP-AIR BED BUG TREATMENT @ RVM #711	10/04/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		
99099642-001	TEMP AIR BED BUG TREATMENT @ RVM #710	10/04/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		
99099643-001	INSTALL RODENT CONTROL @ SVM	09/28/2012	125.00	125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		125.00	
13-000-403-00-443000-00	PEST CONTROL	\$125.00		
99099644-001	INSTALL RODENT CONTROL @ HPP	09/28/2012	125.00	125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		125.00	
14-000-403-00-443000-00	PEST CONTROL	\$125.00		
99099645-001	INSTALL RODENT CONTROL @ OPP	09/28/2012	125.00	125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		125.00	
14-000-403-00-443000-00	PEST CONTROL	\$125.00		
99099646-001	TEMP AIR BED BUG TREATMENT @ RVM #317	09/27/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00		
11-000-403-00-443000-00	PEST CONTROL	\$800.00			
99099658-001	TEMP-AIR BED BUG TREATMENT @ RVM			09/29/2012	800.00 800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00		
11-000-403-00-443000-00	PEST CONTROL	\$800.00			

STRAUSS SECURITY SOLUTIONS \$85.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099625-001	Req#95015512;SERVICE CALL TO CHANGE KEY PAD CODE		10/28/2012	85.00	85.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			85.00	
90-000-000-00-419000-00	Sundry - Other Administrative Exp	\$85.00			

KENT VAUGHN REGLAZING \$100.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099618-001	Req#95015446;REPAIR HOLES IN TOP SHOWER @ RVM #310		08/16/2012	100.00	100.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			100.00	
11-000-210-00-442000-00	DWELLING EQUIP REPAIRS	\$100.00			

CARA WEIS \$8.33 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099662-001	SEPTEMBER '12 MILEAGE		10/08/2012	8.33	8.33
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			8.33	
11-000-355-00-415000-61	MILEAGE	\$8.33			

WELLS & ASSOCIATES \$5,492.82 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099654-001	PROFESSIONAL SERVICES FROM 08/24-09/25/15 INFILL H		10/26/2012	5,492.82	5,492.82
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			5,492.82	
09-000-000-00-149900-54	DEVELOPMENT ACTIVITIES 2007	\$5,492.82			

LATASHIA WILLIAMS \$470.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099640-001	RENT PAYMENT CORRECTION		10/10/2012	470.00	470.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		

