

PRE-PAYMENT VOUCHER REGISTER

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 11, 2012
REPORTING ON MAY 29, 2012 AT 10:32AM

VENDOR		CHECK AMOUNT		
CAPITAL SANITARY SUPPLY		\$124.56		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098485-001	Req#95015236;1.50 MIL BLACK TRASH BAGS	06/09/2012	124.56	124.56
CENTURYLINK		\$175.32		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098458-001	EVM FIRE ALARM	06/05/2012	86.16	86.16
99098459-001	RVM INTERCOM	06/05/2012	43.08	43.08
99098460-001	EVM OFFICE	05/30/2012	46.08	46.08
COMMONWEALTH ELECTRIC CO OF THE MIDWEST		\$525.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098488-001	Req#95015192;REPL METER SOCKET & CONDUCTORS,RESUE	05/10/2012	525.84	525.84
DES MOINES WATER WORKS		\$1,735.12		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098462-001	3700 E 31ST ST - EVM	05/30/2012	1,391.48	1,391.48
99098463-001	4228 LEYDEN AVE	06/06/2012	31.24	31.24
99098464-001	1915 24TH ST	06/06/2012	31.24	31.24
99098465-001	1545 DE WOLF ST	06/06/2012	31.24	31.24
99098466-001	1325 COLLEGE AVE	06/07/2012	31.24	31.24
99098467-001	1513 DIXON ST	06/07/2012	31.24	31.24
99098468-001	1533 E JEFFERSON AVE	06/08/2012	31.24	31.24
99098469-001	3701 E 9TH ST	06/09/2012	31.24	31.24
99098470-001	3719 E 9TH ST	06/09/2012	31.24	31.24
99098471-001	3711 E 9TH ST	06/09/2012	31.24	31.24
99098472-001	3717 E 9TH ST	06/09/2012	31.24	31.24
99098473-001	3101 FLEMING AVE	06/10/2012	31.24	31.24
GILCREST/JEWETT LUMBER COMPANY		\$1,919.35		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098478-001	Req#95015198;INSTALL SHEET VINYL/BASE @ RVM #326	04/04/2012	419.00	419.00
99098479-001	Req#95014868;REPAIR CARPET W/NEW REDUCER @ RVM 612	01/16/2012	125.35	125.35
99098480-001	Req#95015239;INSTLL & REMOVE CARPET TILE VINYL#620	05/07/2012	1,375.00	1,375.00
SARA HENRY		\$18.51		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098498-001	MAY '12 MILEAGE	05/24/2012	18.51	18.51

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VENDOR	CHECK AMOUNT			
HPM INVESTMENTS INC	\$10,501.65			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098496-001	JUNE '12 RENT,CAM,INS & PRPTY TAX FOR CAA RM 163	06/01/2012	2,031.78	2,031.78
99098497-001	JUNE '12 RENT,CAM,INS & PRPTY TAX FOR RM 101	06/01/2012	8,469.87	8,469.87
MENARDS INC				\$1,428.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098482-001	Req#95015245;SMARTLOK EXT POLE,32Z FUEL STABILIZER	06/06/2012	70.81	70.81
99098483-001	Req#95015244;13"FLSH CEIL,13W DAYLGH T CFL,GD PAINT	06/08/2012	445.16	445.16
99098484-001	Req#95015246;CABINET PARTS & MISC. PARTS RVM #214	06/08/2012	912.54	912.54
METRO WASTE AUTHORITY				\$42.01
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098489-001	LANDFILL USE 05/08/12 FOR DISPO	05/08/2012	17.00	17.00
99098490-001	LANDFILL USE 05/08/12 FOR DISPO	05/08/2012	25.01	25.01
MIDAMERICAN ENERGY				\$4,851.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098474-001	1101 CROCKER ST - RVM	06/07/2012	4,810.79	4,810.79
99098475-001	1201 CROCKER ST - RVM LOWER PARKING LOT	06/05/2012	40.95	40.95
MIDWEST OFFICE TECHNOLOGY				\$1,170.27
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098486-001	MONTHLY MAINTENACE AGREEMENT & ADDTL COPY CHARGES	05/25/2012	844.27	844.27
99098487-001	SERVICE LABOR & HP MAINTENACE KIT FOR HP4240	05/24/2012	326.00	326.00
OFFICE DEPOT				\$406.90
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098491-001	Req#95015219;DVD DISC	06/08/2012	79.92	79.92
99098492-001	Req#95015219;REPLACEMENT LINE PAD	06/08/2012	48.95	48.95
99098493-001	Req#95015219;12PK YELLOW HIGHLIGHTER	06/08/2012	6.59	6.59
99098494-001	Req#95015219;COLOR COPY PAPER,CORR TAPE,NOTE PAD	06/08/2012	271.44	271.44
PREFERRED PEST CONTROL INC				\$1,600.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098499-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #903	05/11/2012	800.00	800.00

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PREFERRED PEST CONTROL INC \$1,600.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098500-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #503	05/08/2012	800.00	800.00

PURCHASE POWER \$4,950.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098481-001	POSTAGE FOR MAIL MACHINE	05/21/2012	4,950.00	4,950.00

SMITH'S SEWER SERVICE \$140.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098476-001	SERVICE LABOR TO CLEAN SINK LINE @ RVM #423 & 421	05/18/2012	70.00	70.00
99098477-001	SERVICE LABOR TO CLEAN LAV LINE @ RVM #213/14	05/18/2012	70.00	70.00

WESLEY INVESTMENTS \$6,865.41

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098495-001	MONTHLY HOUSING COORDINATOR SERVICES FOR APRIL '12	04/30/2012	6,865.41	6,865.41

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	42
NUMBER OF CHECKS NEEDED	16
TOTAL OF ITEM BALANCES	\$36,455.19
TOTAL AMOUNT TO PAY	\$36,455.19

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	10,796.05 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	2,614.96 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	719.41 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	274.83 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,919.35
02-000-000-00-214500-00	90-017-000-00-129500-00	8,402.81 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,688.80 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	2,582.46 ✓

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VENDOR CHECK AMOUNT

MEGAN BRUMBELOW \$305.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098550-001	BRUMBELOW, MEGAN E *Reimbursement*	05/31/2012	305.00	305.00

ALEJANDRA CANTO-JIMENEZ \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098553-001	CANTO-JIMENEZ, ALEJANDRA *Reimbursement*	05/31/2012	4.00	4.00

CAPITAL LANDSCAPING LLC \$1,384.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098545-001	MOWING & TRIMING FOR SH,DISPO UNITS & ALL MANORS	05/28/2012	1,384.00	1,384.00

CENTURYLINK \$307.06

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098546-001	HP FIRE ALARM	06/11/2012	86.16	86.16
99098547-001	SVM FIRE ALARM	06/11/2012	86.16	86.16
99098548-001	SVM ELEVATOR	06/11/2012	48.58	48.58
99098549-001	OP FIRE ALARM	06/11/2012	86.16	86.16

COAST TO COAST COMPUTER PRODUCTS \$297.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098520-001	Req#95015241;HP COLOR LASERJET TONER CARTRIDGES	05/18/2012	297.00	297.00

COLEMAN MOORE COMPANY \$83.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098519-001	Req#95015250;ABC STRAW WATTLES 9"X25' WOOD STAKE	06/13/2012	83.00	83.00

CONSTELLATION NEWENERGY GAS DIVISION \$2,593.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098555-001	APRIL ' 12 GAS COST FOR ALL MANORS	06/10/2012	2,593.76	2,593.76

DES MOINES WATER WORKS \$5,815.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098507-001	1312 OAK PARK AVE	06/13/2012	31.24	31.24

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DES MOINES WATER WORKS \$5,815.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098508-001	1933 24TH ST	06/13/2012	31.24	31.24
99098509-001	3617 3RD ST	06/13/2012	31.24	31.24
99098510-001	3400 8TH ST - OP	06/13/2012	742.74	742.74
99098511-001	3717 6TH AVE - HP	06/13/2012	930.06	930.06
99098512-001	1709 GILLETTE ST	06/14/2012	31.24	31.24
99098513-001	1809 22ND ST	06/14/2012	31.24	31.24
99098514-001	2417 SW 9TH ST - SVM	06/15/2012	702.69	702.69
99098515-001	1163 MLK JR PKWY	06/16/2012	41.24	41.24
99098516-001	3108 SENECA AVE	06/16/2012	31.24	31.24
99098517-001	2505 SW 12TH ST	06/16/2012	31.24	31.24
99098518-001	5316 S UNION ST	06/16/2012	31.24	31.24
99098533-001	1101 CROCKER ST - RVM	06/16/2012	3,148.85	3,148.85

ANTHONY DESIO \$17.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098551-001	DESIO, ANTHONY J *Reimbursement*	05/31/2012	17.00	17.00

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098528-001	ANNUAL FIRE SAFETY INSPECTION KITCHEN AREA FOR RVM	06/15/2012	100.00	100.00

JOHN'S TREE SERVICE \$950.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098527-001	Req#95015215;REMOVE DEAD PINES,SHRUB & STUMPS @ OP	06/17/2012	950.00	950.00

TIN LY \$109.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098554-001	LY, TIN D *Reimbursement*	05/31/2012	109.60	109.60

MENARDS INC \$502.22

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098537-001	Req#95015263;CLASSIC CROSS TEE,SNAP2IT,SOLID MCCAB	05/30/2012	46.93	46.93
99098538-001	Req#95015256;HOMELINE FILLER PLATES	06/03/2012	3.87	3.87
99098539-001	Req#95015243;SMOOTH VANE PK,TIE BAG,WINDW HEADRAIL	06/13/2012	43.95	43.95
99098540-001	Req#95015242;13" FLSH CELL 2 PK,CLSSC LH 4" LAVE C	06/15/2012	213.26	213.26

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MENARDS INC \$502.22

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098541-001	Req#95015138;32W U T8 741	06/15/2012	29.96	29.96
99098542-001	Req#95015138;LENOX TRI-FLD SAW,SNAP2IT,SOLID MCCAB	06/14/2012	194.05	194.05
99098543-001	Req#95015138;RETURNED 24: 20WATT F20T12/CW 10PK	06/15/2012	-29.80	-29.80

MIDAMERICAN ENERGY \$1,842.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098534-001	2234 E 34TH ST	06/12/2012	19.87	19.87
99098535-001	4228 LEYDEN AVE	06/12/2012	19.43	19.43
99098536-001	2417 SW 9TH ST - SVM	06/13/2012	1,803.62	1,803.62

MIDAMERICAN ENERGY*** \$701.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098556-001	LE, BONG V Util. Reimb. Check	06/01/2012	113.00	113.00
99098557-001	GOMEZ, FRANK Util. Reimb. Check	06/01/2012	4.00	4.00
99098558-001	HO, DUNG T Util. Reimb. Check	06/01/2012	38.00	38.00
99098559-001	MOSES, SUE E Util. Reimb. Check	06/01/2012	12.00	12.00
99098560-001	GARCIA, MICHELE M Util. Reimb. Check	06/01/2012	188.00	188.00
99098561-001	HOWSER, PAMELA R Util. Reimb. Check	06/01/2012	188.00	188.00
99098562-001	MILLER, RAE LINN R Util. Reimb. Check	06/01/2012	158.00	158.00

MIDWEST APPLIANCE RECYCLING RECOVERY \$96.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098526-001	Req#95015264;RECYCLE 18"-32" TV'S & MONITORS	05/03/2012	96.00	96.00

MILLER'S HARDWARE \$42.81

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098521-001	Req#95015261;LAUNDRY/TUB DRAIN STOPPER	06/07/2012	1.99	1.99
99098522-001	Req#95015260;DRYWALL SCREW	06/13/2012	4.58	4.58
99098523-001	Req#95015259;EZ CLEAN SAND CLOTH,MALE ADAPTER,EWIN	06/11/2012	18.26	18.26
99098524-001	Req#95015258;SPRAY 'N SEAL LEAK REPAIR	06/13/2012	8.99	8.99
99098525-001	Req#95015257;1LT 6" OPAL CEILING FIXTURE	06/11/2012	8.99	8.99

NAN MCKAY & ASSOCIATES \$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098529-001	GO 6 MONTHLY MAINTENANCE & SERVICE FEES	05/17/2012	704.42	704.42

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LATRICE NANCE		\$357.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098501-001	NANCE, LATRICE N *Reimbursement*	05/29/2012	357.00	357.00
NYTE OWL PRINTING		\$617.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098506-001	S6 RHIP PACKET,FAMILY BREAKUP FORMS,RENT CALC,RFT	06/16/2012	617.50	617.50
PREFERRED PEST CONTROL INC		\$2,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098504-001	BDC BED BUG INSPECTION @ HP	05/14/2012	1,000.00	1,000.00
99098505-001	BDC BED BUG INSPECTION @ SVM	05/16/2012	1,000.00	1,000.00
ROGERS AUTOMATED ENTRANCES INC		\$485.23		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098530-001	SERVICE LABOR FOR ENTRANCE DOOR @ RVM	06/10/2012	485.23	485.23
SEARS COMMERCIAL ONE		\$689.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098531-001	Req#95015122;KEMORE DISH WASHER FOR SVM	05/23/2012	689.00	689.00
LAURA SOLO		\$4.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098552-001	SOLO, LAURA G *Reimbursement*	05/31/2012	4.00	4.00
WAYNE DENNIS SUPPLY CO		\$28.10		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098532-001	Req#95015254;SUPER GRIPBELTS	05/23/2012	28.10	28.10
WELLS & ASSOCIATES		\$180.56		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098544-001	PROFESSIONAL SERVICES FROM 03/16/12-05/10/12	06/16/2012	180.56	180.56

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VENDOR CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	60
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$20,216.68
TOTAL AMOUNT TO PAY	\$20,216.68

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	5,862.07
15-000-000-00-214500-00	90-015-000-00-129500-00	449.22
16-000-000-00-214500-00	90-016-000-00-129500-00	952.69
12-000-000-00-214500-00	90-012-000-00-129500-00	525.11
13-000-000-00-214500-00	90-013-000-00-129500-00	4,022.88
14-000-000-00-214500-00	90-014-000-00-129500-00	4,418.63
02-000-000-00-214500-00	90-017-000-00-129500-00	1,479.33
10-000-000-00-214500-00	90-010-000-00-129500-00	689.00
09-000-000-00-214500-00	90-009-000-00-129500-00	180.56