

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE FEBRUARY 14, 2011  
REPORTING ON JANUARY 31, 2011 AT 8:50AM

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VENDOR

CHECK AMOUNT

ALL SEASONS TREE AND SNOW

\$3,575.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093280-001	SNOW REMOVAL 01/12/11 ALL MANORS	02/12/2011	2,195.00	2,195.00 ✓
99093309-001	SNOW REMOVAL FOR 5H UNITS 01/12/11	02/12/2011	800.00	800.00 ✓
99093310-001	SNOW REMOVAL FOR DISPO UNITS 01/12/11	02/12/2011	580.00	580.00 ✓

CAPITAL SANITARY SUPPLY

\$1,051.30 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093317-001	Req # 95013741;CALCIUM CHLORIDE PALLETS-ALL MANORS	02/11/2011	836.92	836.92 ✓
99093339-001	Req # 95013740;TRASH BAGS, PRAY BOTTLES W/TRIGGER	02/11/2011	214.38	214.38 ✓

CITY OF DES MOINES

\$29,368.61 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093342-001	DECEMBER 2010 EXPENSES AND INDIRECT COST	12/31/2010	29,368.61	29,368.61 ✓

CITY OF DES MOINES - PILOT

\$6,306.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093275-001	DECEMBER 2010 PILOT	12/31/2010	6,306.00	6,306.00 ✓

CONSTELLATION NEWENERGY GAS DIVISION

\$17,768.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093345-001	GAS COST FOR DECEMBER 2010 - ALL MANORS	02/06/2011	17,768.25	17,768.25 ✓

DES MOINES WATER WORKS

\$2,096.54 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093319-001	1513 DIXON ST ✓	02/09/2011	29.90	29.90
99093320-001	1811 JEFFERSON AVE ✓	02/09/2011	29.90	29.90
99093321-001	3717 E 9TH ST ✓	02/10/2011	29.90	29.90
99093322-001	3108 SENECA AVE ✓	02/10/2011	29.90	29.90
99093323-001	1219 15TH PL ✓	02/10/2011	29.90	29.90
99093324-001	1933 24TH ST ✓	02/10/2011	29.90	29.90
99093325-001	3711 E 9TH ST ✓	02/10/2011	29.90	29.90
99093326-001	1246 10TH ST ✓	02/10/2011	29.90	29.90
99093327-001	1533 E JEFFERSON AVE ✓	02/10/2011	29.90	29.90
99093328-001	3719 E 9TH ST ✓	02/10/2011	29.90	29.90
99093329-001	3701 E 9TH ST ✓	02/10/2011	29.90	29.90
99093330-001	3101 FLEMING AVE ✓	02/11/2011	29.90	29.90

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CHECK AMOUNT

DES MOINES WATER WORKS

\$2,096.54

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093331-001	1312 OAK PARK AVE ✓	02/11/2011	29.90	29.90
99093332-001	3617 3RD ST ✓	02/12/2011	29.90	29.90
99093333-001	1809 22ND ST ✓	02/13/2011	29.90	29.90
99093334-001	3400 8TH ST OPP ✓	02/11/2011	707.69	707.69
99093335-001	3717 6TH AVE HPP ✓	02/11/2011	940.35	940.35

NORA EVANS

\$30.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093350-001	EVANS, NORA L *Reimbursement*	01/28/2011	30.00	30.00 ✓

GENERAL FIRE & SAFETY EQUIPMENT CO CORP

\$14.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093352-001	Req # 95013731;SERVICE CALL 01/13/11 EXIT SIGN EVM	02/11/2011	14.00	14.00 ✓

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR

\$720.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093274-001	PPE 01/17-01/23/11 FOR LYNDISY SOLOMON	01/28/2011	720.00	720.00 ✓

MENARDS INC

\$1,170.58 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093311-001	Req # 95013758;SMOOTH VANE	02/13/2011	29.91	29.91 ✓
99093312-001	Req # 95013762;WINDOW HEADRAIL,SMOOTH VAN,PVC MAJE	02/12/2011	85.89	85.89 ✓
99093313-001	Req # 95013764;BULLS EYE PRIMER,PURE CITRUS ORANGE	02/13/2011	103.12	103.12 ✓
99093314-001	Req # 95013739;NEW CABINETS/COUNTER TOPS,SINK RVM	02/13/2011	951.66	951.66 ✓

MIDAMERICAN ENERGY

\$4,279.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093337-001	1201 CROCKER ST - RVM LOWER PARKING LOT	02/08/2011	89.44	89.44 ✓
99093348-001	1101 CROCKER ST - RVM	02/09/2011	4,189.79	4,189.79 ✓

MIDWEST OFFICE TECHNOLOGY

\$728.56 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093318-001	MONTHLY MAINTENANCE & ADDTL COPY CHARGES 1/14-2/14	01/27/2011	728.56	728.56 ✓

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MILLER'S HARDWARE

\$189.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093338-001	Req # 95013781;POLY SNOW PUSHER FOR EVM,OPP & RVM	02/10/2011	173.97	173.97
99093349-001	Req # 95013786;CARB/EPA GAS CAN	02/14/2011	15.98	15.98

NITE OWL PRINTING

\$400.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093278-001	S6 REQUEST FOR INSPECTION PADS	02/11/2011	200.00	200.00
99093279-001	#10 WINDOW ENVELOPES	02/11/2011	200.00	200.00

OFFICE DEPOT

\$30.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093276-001	CLASP ENVELOPES	02/10/2011	30.42	30.42

OFFICE MAX CONTRACT INC

\$121.52

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093277-001	1099 MISC COPY B,C FORMS	01/12/2011	121.52	121.52

PREFERRED PEST CONTROL INC

\$22,500.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093282-001	TEMP AIR BUG TREATMENT @ RVM #713 12/13/10	12/13/2010	900.00	900.00
99093283-001	TEMP-AIR BUG TREATMENT @ RVM # 204 01/13/11	01/13/2011	900.00	900.00
99093284-001	TEMP-AIR BUG TREATMENT @ RVM #405 01/14/11	01/14/2011	900.00	900.00
99093285-001	TEMP-AIR BUG TREATMENT @ RVM #412 01/14/11	01/14/2011	900.00	900.00
99093286-001	TEMP-AIR BUG TREATMENT @ RVM #214 01/13/11	01/13/2011	900.00	900.00
99093287-001	TEMP-AIR BUG TREATMENT @ RVM #416 01/14/11	01/14/2011	900.00	900.00
99093288-001	TEMP-AIR BUG TREATMENT @ RVM #215 01/13/11	01/13/2011	900.00	900.00
99093289-001	TEMP-AIR BUG TREATMENT @ RVM #413 01/14/11	01/14/2011	900.00	900.00
99093290-001	TEMP-AIR BUG TREATMENT @ RVM #213 01/13/11	01/13/2011	900.00	900.00
99093291-001	TEMP AIR BUG TREATMENT @ RVM #420 01/14/11	01/14/2011	900.00	900.00
99093292-001	TEMP-AIR BUG TREATMENT @ RVM #320 01/14/11	01/14/2011	900.00	900.00
99093293-001	TEMP-AIR BUG TREATMENT @ RVM #207 01/13/11	01/13/2011	900.00	900.00
99093294-001	TEMP-AIR BUG TREATMENT @ RVM #206 01/13/11	01/13/2011	900.00	900.00
99093295-001	TEMP-AIR BUG TREATMENT @ RVM #820 01/10/11	01/10/2011	900.00	900.00
99093296-001	TEMP-AIR BUG TREATMENT @ RVM #804 01/10/11	01/10/2011	900.00	900.00
99093297-001	TEMP-AIR BUG TREATMENT @ RVM #821 01/10/11	01/10/2011	900.00	900.00
99093298-001	TEMP-AIR BUG TREATMENT @ RVM #304 01/11/11	01/11/2011	900.00	900.00
99093299-001	TEMP-AIR BUG TREATMENT @ RVM #506 01/11/11	01/11/2011	900.00	900.00
99093300-001	TEMP-AIR BUG TREATMENT @ RVM #514 01/11/11	01/11/2011	900.00	900.00

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PREFERRED PEST CONTROL INC \$22,500.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093301-001	TEMP-AIR BUG TREATMENT @ RVM #423	01/18/11	900.00	900.00
99093302-001	TEMP-AIR BUG TREATMENT @ RVM #422	01/18/11	900.00	900.00
99093303-001	TEMP-AIR BUG TREATMENT @ RVM #908	01/18/11	900.00	900.00
99093304-001	TEMP-AIR BUG TREATMENT @ RVM #907	01/18/11	900.00	900.00
99093305-001	TEMP-AIR BUG TREATMENT @ RVM #404	01/18/11	900.00	900.00
99093306-001	TEMP-AIR BUG TREATMENT @ RVM #426	01/18/11	900.00	900.00

QWEST \$127.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093340-001	EVM FIRE ALARM	02/05/2011	85.16	85.16
99093341-001	RVM INTERCOM	02/05/2011	42.58	42.58

ROGERS AUTOMATED ENTRANCES INC \$254.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093336-001	REPLACE ADAPTOR AT SVM EXTERIOR ENTRANCE DOOR	01/31/2011	254.50	254.50

SECURITY LOCKSMITHS \$10.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093351-001	DUPLICATE KEYS FOR SVM APT 102	10/16/2010	10.65	10.65

WORKSOURCE, INC \$604.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093344-001	WEEK ENDING OF 01/16/11 FOR LARRY ADAMS	01/16/2011	604.50	604.50

WRIGHT OUTDOOR SOLUTIONS \$1,960.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093346-001	Req # 95013537;REMOVE TREES & HAUL AWAY @ EVM	12/21/2010	1,560.00	1,560.00
99093347-001	Req # 95013537;REMOVE TREES,GRIND & HAUL AWAY EVM	12/30/2010	400.00	400.00

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

NUMBER OF ITEMS READY TO PAY	73
NUMBER OF CHECKS NEEDED	22
TOTAL OF ITEM BALANCES	\$93,307.35
TOTAL AMOUNT TO PAY	\$93,307.35

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT      DUE-FROM (DEBIT) ACCOUNT      AMOUNT

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13-000-000-00-214500-00	90-013-000-00-129500-00	6,164.30
12-000-000-00-214500-00	90-012-000-00-129500-00	7,551.25
11-000-000-00-214500-00	90-011-000-00-129500-00	42,607.75
14-000-000-00-214500-00	90-014-000-00-129500-00	9,596.94
16-000-000-00-214500-00	90-016-000-00-129500-00	4,402.86
15-000-000-00-214500-00	90-015-000-00-129500-00	2,738.97
02-000-000-00-214500-00	90-017-000-00-129500-00	11,042.56
10-000-000-00-214500-00	90-010-000-00-129500-00	951.66

# CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
REPORTING ON JANUARY 31, 2011 AT 9:05AM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE	CASH REQUIREMENTS				
	+120 DAYS 10/03/2010	+90 DAYS 11/02/2010	+60 DAYS 12/02/2010	+30 DAYS 01/01/2011	01/31/2011		7 DAYS 02/07/2011	14 DAYS 02/14/2011	21 DAYS 02/21/2011	120 DAYS 05/31/2011	
ALL SEASONS TREE AND SNOW	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00	500.00	0.00		
CAPITAL SANITARY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	1,051.30	0.00	0.00		
CITY OF DES MOINES	0.00	0.00	0.00	29,368.61	0.00	0.00	0.00	0.00	0.00		
CITY OF DES MOINES - PILOT	0.00	0.00	0.00	6,306.00	0.00	0.00	0.00	0.00	0.00		
CONSTELLATION NEWENERGY GAS DIVISION	0.00	0.00	0.00	0.00	0.00	17,768.25	0.00	0.00	0.00		
DES MOINES WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	2,096.54	0.00	0.00		
NORA EVANS	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00		
GENERAL FIRE & SAFETY EQUIPMENT CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00		
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTI	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00		
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	1,170.56	112.76	0.00		
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	4,279.23	0.00	0.00		
MIDWEST OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	728.56	0.00	0.00	0.00	0.00		
MILLER'S HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00		
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00		
OFFICE DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	30.42	0.00	0.00		
OFFICE MAX CONTRACT INC	0.00	0.00	0.00	0.00	121.52	0.00	0.00	0.00	0.00		
PREFERRED PEST CONTROL INC	0.00	0.00	0.00	900.00	21,600.00	0.00	0.00	0.00	0.00		
QWEST	0.00	0.00	0.00	0.00	0.00	127.74	0.00	0.00	0.00		
ROGERS AUTOMATED ENTRANCES INC	0.00	0.00	0.00	0.00	254.50	0.00	0.00	0.00	0.00		
SECURITY LOCKSMITHS	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WORKSOURCE, INC	0.00	0.00	0.00	0.00	604.50	0.00	0.00	0.00	0.00		
WRIGHT OUTDOOR SOLUTIONS	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00		
<b>*** REPORT TOTALS ***</b>	<b>\$0.00</b>	<b>10.65</b>	<b>0.00</b>	<b>38,534.61</b>	<b>24,059.08</b>	<b>17,895.99</b>	<b>12,807.02</b>	<b>612.76</b>	<b>\$0.00</b>		
<b>CUMULATIVE</b>	<b>\$0.00</b>	<b>10.65</b>	<b>10.65</b>	<b>38,545.26</b>	<b>62,604.34</b>	<b>80,500.33</b>	<b>93,307.35</b>	<b>93,920.11</b>	<b>\$93,920.11</b>		

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE FEBRUARY 21, 2011  
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VENDOR CHECK AMOUNT

ALL SEASONS TREE AND SNOW \$500.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093281-001	SNOW REMOVAL 01/19/11 ALL MANORS	02/17/2011	500.00	500.00 ✓

DEAF ACTION CENTER \$90.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093428-001	SERVICE FOR BARBARA JOHNSON	02/12/2011	90.00	90.00 ✓

ARNIU DEARA \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093440-001	DEARA, ARNIU O *Reimbursement*	02/04/2011	1.00	1.00 ✓

DES MOINES REGISTER \$21.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093443-001	PUBLIC NOTICE OF HOUSING PLAN-R512	01/30/2011	21.71	21.71 ✓

DES MOINES WATER WORKS \$4,196.44 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093363-001	1101 CROCKER ST RVM	02/17/2011	3,099.34	3,099.34
99093364-001	2417 SW 9TH ST	02/16/2011	669.50	669.50
99093365-001	5918 SW 12TH ST	02/16/2011	29.90	29.90
99093366-001	343 E CRESTON AVE	02/16/2011	29.90	29.90
99093367-001	1223 WADE ST	02/16/2011	29.90	29.90
99093368-001	922 EMMA AVE	02/17/2011	29.90	29.90
99093369-001	2505 SW 12T ST	02/16/2011	29.90	29.90
99093370-001	5316 S UNION ST	02/17/2011	29.90	29.90
99093371-001	924 EMMA AVE	02/17/2011	29.90	29.90
99093372-001	1163 MLK PKWY	02/17/2011	39.90	39.90
99093373-001	1170 9TH ST	02/17/2011	29.90	29.90
99093374-001	1176 9TH ST	02/18/2011	29.90	29.90
99093375-001	2523 SE 7TH ST	02/20/2011	28.90	28.90
99093376-001	304 E DIEHL AVE	02/20/2011	29.90	29.90
99093377-001	5910 SW 12TH ST	02/20/2011	29.90	29.90
99093378-001	5920 SW 12TH ST	02/20/2011	29.90	29.90

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$107.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093419-001	SERVICE CALL TO SVM ON 01/19/11	02/18/2011	107.00	107.00 ✓

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VENDOR		CHECK AMOUNT		
GRAYBAR ELECTRIC CO., INC		\$4,115.81 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093429-001	Req #95013756;CAMCLOSEURE IS ENV SURF WDR	01/24/2011	3,117.28	3,117.28 ✓
99093430-001	Req #95013755;CAMERA FOR RVM	01/26/2011	998.53	998.53 ✓
MELISSA HALLING				\$25.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093441-001	OVERPAYMENT REFUND OF MONIES OWED	02/04/2011	25.00	25.00 ✓
IOWA LANDLORD ASSOCIATION LTD				\$180.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093426-001	PRE-SCREENING	01/01/2011	180.00	180.00 ✓
PEGGY JENSEN				\$29.58 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093379-001	JANUARY '11 MILEAGE	01/21/2011	29.58	29.58 ✓
KONE INC				\$883.92
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093434-001	MONTHLY ELEVATOR MAINTENANCE FOR MAY 2010	05/01/2010	883.92	883.92 ✓
LARUE DISTRIBUTORS INC				\$69.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093442-001	COFFEE FOR OFFICE	02/01/2011	69.42	69.42 ✓
LOUIE'S FLOOR COVERING				\$1,035.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093388-001	Req # 95013761;CARPET REPLACEMENT @ RVM #912	02/20/2011	910.00	910.00 ✓
99093389-001	PATCH UP UNIT #919 RVM	02/20/2011	125.00	125.00 ✓
MENARDS INC				\$645.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093315-001	Req # 95013763;CARPET & VINYL TILE RVM #210	02/17/2011	103.22	103.22



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VENDOR CHECK AMOUNT

**MENARDS INC** **\$645.88**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093316-001	Req # 95013765;LIQUID TSP SUBSTITUTE	02/17/2011	9.54	9.54
99093380-001	Req # 95013732;CEILING TEXTURE,TIMER SWITCH,PRIMER	02/13/2011	291.43	291.43
99093381-001	Req # 95013732;RETURN SILICON ULTRA FOR PAINTER'S	02/17/2011	-8.52	-8.52
99093382-001	Req # 95013772;GLASS/SURF CLNR,WRK TOILET BWL,PVC	02/18/2011	240.24	240.24
99093383-001	Req # 95013784;SMOOTH VANE PK	02/19/2011	9.97	9.97

**MIDAMERICAN ENERGY** **\$1,310.77**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093435-001	2417 SW 9TH ST SVM	02/17/2011	1,310.77	1,310.77

**MIDAMERICAN ENERGY\*\*\*** **\$894.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093353-001	LE, BONG V Util. Reimb. Check	02/01/2011	115.00	115.00
99093354-001	HUFFMAN, LETHA L Util. Reimb. Check	02/01/2011	85.00	85.00
99093355-001	HO, DUNG T Util. Reimb. Check	02/01/2011	73.00	73.00
99093356-001	SUDBROCK, RUTH S Util. Reimb. Check	02/01/2011	60.00	60.00
99093357-001	CHAPPELL, SUSAN A Util. Reimb. Check	02/01/2011	16.00	16.00
99093358-001	CASEY, DIANE L Util. Reimb. Check	02/01/2011	21.00	21.00
99093359-001	MOSES, SUE E Util. Reimb. Check	02/01/2011	16.00	16.00
99093360-001	MC CAULEY, DEBRA K Util. Reimb. Check	02/01/2011	78.00	78.00
99093361-001	HOWSER, PAMELA R Util. Reimb. Check	02/01/2011	215.00	215.00
99093362-001	MILLER, RAE LINN R Util. Reimb. Check	02/01/2011	215.00	215.00

**MIDWEST OFFICE TECHNOLOGY** **\$485.58**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093422-001	TONER CARTRIDGES FOR CANNON	02/07/2011	127.00	127.00
99093423-001	COLOR HP TONER #CC531A	02/04/2011	120.44	120.44
99093424-001	TONER CARTRIDGES FOR HP #CC530A,CC533A	02/04/2011	239.14	239.14

**MILLER'S HARDWARE** **\$998.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093438-001	Req #95013782;SNOW BLOWER POWER CLEAR	02/13/2011	998.00	998.00

**REBECCA NEU** **\$3.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093439-001	NEU, REBECCA A *Reimbursement*	02/03/2011	3.00	3.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE FEBRUARY 21, 2011  
REPORTING ON FEBRUARY 4, 2011 AT 3:36PM

## VENDOR

CHECK AMOUNT

## NITE OWL PRINTING

\$1,140.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093416-001	S8 RFTA REGULAR PACKET	02/17/2011	450.00	450.00
99093417-001	S8 AUTH RELEASE OF INFO FORMS, FAMILY INCOME/ASSET	01/31/2011	690.00	690.00

## OFFICE DEPOT

\$201.15

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093413-001	PLASTIC CUPS, SOFTSOAP, LYSOL, BANKERS BOX	02/20/2011	220.29	220.29
99093414-001	LGL 1/3 CUT FOLDER	02/20/2011	49.83	49.83
99093415-001	CREDIT FOR CLASP ENVELOPE	02/16/2011	-68.97	-68.97

## FIGOTT INC/OFFICE PAVILION

\$24.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093427-001	STORAGE FEES FOR AUGUST 2010	09/30/2010	24.30	24.30

## PPG ARCHITECTURAL FINISHES

\$334.52

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093391-001	Req # 95013751; PAINT FOR HPP	01/29/2011	334.52	334.52

## PREFERRED PEST CONTROL INC

\$16,800.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093392-001	TEMP-AIR BED BUG TREATMENT RVM #921	01/19/2011	900.00	900.00
99093393-001	TEMP-AIR BED BUG TREATMENT RVM #922	01/19/2011	900.00	900.00
99093394-001	TEMP-AIR BED BUG TREATMENT #923	01/19/2011	900.00	900.00
99093395-001	TEMP-AIR BED BUG TREATMENT RVM #509	01/19/2011	600.00	600.00
99093396-001	TEMP-AIR BED BUG TREATMENT RVM #607	01/20/2011	900.00	900.00
99093397-001	TEMP-AIR BED BUG TREATMENT RVM #608	01/20/2011	600.00	600.00
99093398-001	TEMP-AIR BED BUG TREATMENT RVM #609	01/20/2011	900.00	900.00
99093399-001	TEMP-AIR BED BUG TREATMENT RVM #610	01/20/2011	600.00	600.00
99093400-001	TEMP-AIR BED BUG TREATMENT RVM #611	01/20/2011	600.00	600.00
99093401-001	TEMP-AIR BED BUG TREATMENT RVM #613	01/20/2011	900.00	900.00
99093402-001	TEMP-AIR BED BUG TREATMENT RVM #614	01/20/2011	900.00	900.00
99093403-001	TEMP-AIR BED BUG TREATMENT RVM #621	01/21/2011	900.00	900.00
99093404-001	TEMP-AIR BED BUG TREATMENT RVM #702	01/21/2011	900.00	900.00
99093405-001	TEMP-AIR BED BUG TREATMENT RVM #703	01/21/2011	900.00	900.00
99093406-001	TEMP-AIR BED BUG TREATMENT RVM #707	01/21/2011	900.00	900.00
99093407-001	TEMP-AIR BED BUG TREATMENT RVM #709	01/20/2011	900.00	900.00
99093408-001	TEMP-AIR BED BUG TREATMENT RVM #711	01/20/2011	900.00	900.00
99093409-001	TEMP-AIR BED BUG TREATMENT RVM #717	01/21/2011	900.00	900.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE FEBRUARY 21, 2011  
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VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL INC \$16,800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093410-001	TEMP-AIR BED BUG TREATMENT RVM #718	01/21/2011	900.00	900.00
99093411-001	TEMP AIR BED BUG TREATMENT RVM #723	01/21/2011	900.00	900.00

QWEST \$442.30 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093384-001	SVM FIRE ALARM	02/11/2011	85.16	85.16
99093385-001	SVM ELEVATOR	02/11/2011	48.08	48.08
99093386-001	HP FIRE ALARM	02/11/2011	85.16	85.16
99093387-001	OP FIRE ALARM	02/11/2011	85.16	85.16
99093412-001	HP OFFICE DOOR ENTRY SYSTEM	02/14/2011	138.74	138.74

SELLERS HARDWARE \$6.19 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093390-001	Req # 95013788;BULB	02/06/2011	6.19	6.19 ✓

SMITH'S SEWER SERVICE \$169.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093420-001	CLEAN LAV LINE @ RVM	01/28/2011	81.75	81.75 ✓
99093436-001	CLEAN SHOWER LINE @ RVM #711/712	02/03/2011	87.50	87.50 ✓

DEB SPEIRS \$35.90 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093437-001	JANUARY '11 MILEAGE	01/24/2011	35.90	35.90 ✓

SUNDBERG CO \$72.32 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093421-001	Req #95013780;DEFROST TIMER	02/04/2011	72.32	72.32 ✓

WASTE MANAGEMENT OF IOWA \$1,098.72 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093444-001	LOADS REMOVAL FOR FEBRUARY 2011 @ RVM	02/01/2011	595.96	595.96 ✓
99093445-001	LOADS REMOVAL FOR FEBRUARY OPP	02/01/2011	168.98	168.98 ✓
99093446-001	LOADS REMOVAL FOR FEBRUARY 2011 HPP	02/01/2011	168.98	168.98

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 21, 2011  
 REPORTING ON FEBRUARY 4, 2011 AT 3:36PM

VENDOR	CHECK AMOUNT
WASTE MANAGEMENT OF IOWA	\$1,098.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093447-001	LOADS REMOVAL FOR FEBRUARY 2011 SVM	02/01/2011	164.80	164.80

WESLEY COMMUNITY SERVICES	\$14,166.66
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093432-001	SERVICES FOR DECEMBER 2010	12/01/2010	7,083.33	7,083.33
99093433-001	SERVICES FOR NOVEMBER 2010	11/01/2010	7,083.33	7,083.33

WORKSOURCE, INC	\$644.80
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093418-001	PPE 01/30/11 FOR LARRY ADAMS	01/23/2011	644.80	644.80

WORKSPACE INC.	\$236.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093425-001	MESH BACK CHAIR FOR D. ROMIG'S OFFICE	12/19/2010	236.00	236.00

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	97
	NUMBER OF CHECKS NEEDED	33
	TOTAL OF ITEM BALANCES	\$50,965.22
	TOTAL AMOUNT TO PAY	\$50,965.22

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	2,415.24
14-000-000-00-214500-00	90-014-000-00-129500-00	5,435.38
11-000-000-00-214500-00	90-011-000-00-129500-00	29,034.48
13-000-000-00-214500-00	90-013-000-00-129500-00	4,419.27
02-000-000-00-214500-00	90-017-000-00-129500-00	2,207.22
15-000-000-00-214500-00	90-015-000-00-129500-00	279.10
16-000-000-00-214500-00	90-016-000-00-129500-00	148.50
10-000-000-00-214500-00	90-010-000-00-129500-00	5,150.81
04-000-000-00-214500-00	90-018-000-00-129500-00	305.42