

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 13, 2012
REPORTING ON JANUARY 30, 2012 AT 8:13AM

VENDOR		CHECK AMOUNT		
AMES ENVIRONMENTAL INC		\$515.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097311-001	MOLD BULK SAMPLE ANALYSIS @ EVM APT 32	01/13/2012	515.00	515.00
CARD IMAGING		\$210.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097307-001	Req#99014904;MYLAR - MAGI CARDS FOR RVM	02/11/2012	210.00	210.00
CENTURYLINK		\$129.33		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097284-001	RVM INTERCOM	02/05/2012	43.11	43.11
99097285-001	EVM FIRE ALARM	02/05/2012	86.22	86.22
CITY OF DES MOINES - PILOT		\$7,504.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097329-001	DECEMBER '11 PILOT	01/27/2012	7,504.00	7,504.00
COMMONWEALTH ELECTRIC CO OF THE MIDWEST		\$116.02		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097308-001	LABEL ELEVATOR POWER & LIGHTING CIRCUITS @ RVM	01/12/2012	116.02	116.02
DES MOINES WATER WORKS		\$2,029.46		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097290-001	3711 E 9TH ST	02/09/2012	31.24	31.24
99097291-001	1573 S JEFFERSON AVE	02/09/2012	31.24	31.24
99097292-001	3761 E 9TH ST	02/09/2012	31.24	31.24
99097293-001	3717 S 9TH ST	02/09/2012	31.24	31.24
99097294-001	1513 WIXON ST	02/09/2012	31.24	31.24
99097295-001	193 S 24TH ST	02/10/2012	31.24	31.24
99097296-001	3719 E 9TH ST	02/10/2012	31.24	31.24
99097297-001	3101 FLEMING AVE	02/10/2012	31.24	31.24
99097298-001	1312 OAK PARK AVE	02/11/2012	31.24	31.24
99097299-001	3717 6TH AVE - HPP	02/11/2012	923.76	923.76
99097300-001	3400 8TH ST - OPP	02/11/2012	793.30	793.30
99097301-001	3617 3RD ST	02/12/2012	31.24	31.24

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HFM INVESTMENTS INC

\$10,165.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097303-001	FEB. '12 RENT, CAM, INS & PROPERTY TAX CHARGES RM 101	02/01/2012	8,203.43	8,203.43
99097304-001	FEB. '12 RENT, CAM, INS & PROPERTY TAX FOR RM 163	02/01/2012	1,961.62	1,961.62

KONE INC

\$916.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097302-001	JAN '12 ELEVATOR MAINTENANCE FOR RVM, SVM & HPP	01/01/2012	916.01	916.01

JAMES LONG

\$173.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097283-001	LONG, JAMES R *Reimbursement*	01/24/2012	173.33	173.33

MCGLADREY & PULLEN LLP

\$4,475.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097327-001	PROGRESS BILL FOR 6/30/11 FINANCIAL & COMPLIANCE A	12/27/2011	4,475.00	4,475.00

MENARDS INC

\$2,054.52

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097313-001	Req#95014900;36"X84" PET RESIST SCREEN,3/8" OFFSET	02/09/2012	32.03	32.03
99097314-001	Req#95014916;RANGEHOOD DUCTLESS WHI,3.5X82.5 SPACK	02/10/2012	59.65	59.65
99097315-001	Req#95014897;CABT KK CHADWD/RICHWD,8FT OAK VNR TOE	02/11/2012	226.58	226.58
99097316-001	Req#95014913;6" PLASTIC HOUSE #1,3 & 7,TOWNHSE MAI	02/12/2012	22.53	22.53
99097317-001	Req#95014907;25 5/16 W/BACKPLSH,CABT KK CHADWOOD	02/12/2012	791.03	791.03
99097318-001	Req#95014909;CABT KK CHADWOOD,25 5/16 W/BACKSPASH	02/12/2012	791.03	791.03
99097319-001	Req#95014905;GLADE ELECT WARM,CEILING POPCORN PATC	02/12/2012	131.67	131.67

MIDAMERICAN ENERGY

\$4,097.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097288-001	1201 CROCKER ST - RVM LOWER PARKING LOT	02/07/2012	67.04	67.04
99097289-001	1101 CROCKER ST - RVM	02/08/2012	4,030.34	4,030.34

MIDWEST OFFICE TECHNOLOGY

\$796.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097328-001	MONTHLY MAINTENANCE & ADD'L COPY CHGS 1/14-2/14/12	01/29/2012	796.02	796.02

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MILLER'S HARDWARE**\$88.33**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097320-001	Req#95014922;POLY SNOW PUSHER 30",ASSEMBLY 2050 SE	02/06/2012	66.98	66.98
99097321-001	Req#95014939;P1056-150 FLEX COUPLING 1-1/2 RVM#204	02/12/2012	3.59	3.59
99097322-001	Req#95014936;CLD WORK PVC BOX 1-GANG/WHT GLAZING	01/26/2012	13.47	13.47
99097323-001	E92BP-4 ENERB BATTER AAA 4PK - OPP APT 320	01/15/2012	4.29	4.29

NITE OWL PRINTING**\$893.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097305-001	SH FAMILY INCOME & ASSET REVIEW,RENT CAL,RECAP FRM	02/12/2012	629.00	629.00
99097306-001	2011 PH APPLICATION PACKET	02/12/2012	264.00	264.00

PREFERRED PEST CONTROL INC**\$3,120.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097286-001	BDC - BED BUG INSPECTION @ RVM	01/12/2012	1,560.00	1,560.00
99097287-001	BDC - BED BUG INSPECTION @ RVM	01/11/2012	1,560.00	1,560.00

SELLERS HARDWARE**\$117.87**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097324-001	Req#95014935; NEW WINDOW 18 1/2 X 30 1/8 LESS TAX	01/26/2012	32.60	32.60
99097325-001	Req#95014934;WINDOW REPAIR @ 1615 SE GLENWOOD	01/15/2012	23.49	23.49
99097326-001	Req#95014933;2 GLASS,WNDW RPR & NEW WNDW LESS TAX	01/15/2012	61.78	61.78

SMITH'S SEWER SERVICE**\$70.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097312-001	LABOR TO CLEAN SINK LINE	01/21/2012	70.00	70.00

STRAUSS SAFE & LOCK COMPANY**\$163.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097309-001	Req#95014886;SERVICE CALL-CHANGE CODES ALARM LOCK	02/11/2012	81.00	81.00
99097310-001	SERVICE LABOR TO REPLACE CAMERA @ RVM	02/11/2012	82.00	82.00

ZION LUTHER CHURCH**\$24.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097331-001	OVERPAYMENT OF RENT FOR MUSA EZEIRIG	01/27/2012	24.00	24.00

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*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	48
NUMBER OF CHECKS NEEDED	20
TOTAL OF ITEM BALANCES	\$37,657.32
TOTAL AMOUNT TO PAY	\$37,657.32

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	2,184.59 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	13,620.45 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,899.44 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,739.77 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	694.34
16-000-000-00-214500-00	90-016-000-00-129500-00	1,209.57
02-000-000-00-214500-00	90-017-000-00-129500-00	5,364.98 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	82.00

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VENDOR

CHECK AMOUNT

ALL SEASONS TREE AND SNOW

\$1,964.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097371-001	SNOW REMOVAL ON 01/17/2012	02/16/2012	1,964.50	1,964.50

AMES ENVIRONMENTAL INC

\$2,942.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097387-001	INDSTRY HYGIENIST/AIR SAMPLE ANALYSIS @ 1817 CAPIT	11/22/2011	562.50	562.50
99097388-001	INDSTRY HYGIENIST/AIR SAMPLE ANALYSIS @ 1227 E 17T	11/22/2011	169.75	169.75
99097389-001	INDSTRY HYGIENIST/AIR SAMPLE ANALYSIS @ 1525/1527	11/21/2011	743.75	743.75
99097390-001	INDSTRY HYGIENIST/AIR SAMPLE ANALYSIS @ 3308/3310	11/21/2011	1,125.00	1,125.00
99097391-001	INDSTRY HYGIENIST/AIR SAMPLE ANALYSIS @ 106 ASTOR	11/22/2011	341.25	341.25

CENTURYLINK

\$447.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097341-001	SVM ELEVATOR PHONE	02/11/2012	48.61	48.61
99097342-001	OP FIRE ALARM	02/11/2012	86.22	86.22
99097343-001	HP FIRE ALARM	02/11/2012	86.22	86.22
99097383-001	HP OFFICE DOOR ENTRY SYSTEM	02/14/2012	140.33	140.33
99097396-001	SVM FIRE ALARM	02/11/2012	86.22	86.22

CONSTELLATION NEWENERGY GAS DIVISION

\$10,732.16

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097382-001	GAS USAGE IN DECEMBER 2011 FOR ALL MANORS	02/10/2012	10,732.16	10,732.16

DES MOINES WATER WORKS

\$4,187.52

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097344-001	1101 CROCKER ST - RVM	02/17/2012	2,979.49	2,979.49
99097345-001	1607 22ND ST	02/16/2012	31.24	31.24
99097346-001	1225 COLLEGE AVE	02/16/2012	31.24	31.24
99097347-001	1709 GILLETTE ST	02/16/2012	31.24	31.24
99097348-001	922 EMMA AVE	02/16/2012	31.24	31.24
99097349-001	3108 SENECA AVE	02/16/2012	31.24	31.24
99097350-001	924 EMMA AVE	02/16/2012	31.24	31.24
99097351-001	343 E CRESTON AVE	02/16/2012	31.24	31.24
99097352-001	1163 MLK JR PKWY	02/16/2012	41.24	41.24
99097353-001	5918 SW 12TH ST	02/16/2012	31.24	31.24
99097354-001	2417 SW 9TH ST	02/16/2012	698.19	698.19
99097355-001	5912 SW 12TH ST	02/16/2012	31.24	31.24
99097356-001	1176 9TH ST	02/16/2012	31.24	31.24

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$4,187.52

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097357-001	1223 WADE ST	02/17/2012	31.24	31.24
99097358-001	2505 SW 12TH ST	02/17/2012	31.24	31.24
99097359-001	5316 S UNION ST	02/17/2012	31.24	31.24
99097360-001	1170 9TH ST	02/17/2012	31.24	31.24
99097361-001	430 E LEACH AVE	02/19/2012	31.24	31.24

MENARDS INC \$1,611.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097376-001	Req#95014925;1/4" BRASS SHELF REST	02/17/2012	3.98	3.98
99097377-001	Req#95014915;RAGS,13" LIGHT FIXTURES,13WATT CFLS	02/17/2012	463.52	463.52
99097378-001	Req#95014895;CLASSIC 1R KIT,CHROME BASKET STRAINER	02/18/2012	330.36	330.36
99097379-001	Req#95014908;DBL SINK MIRROR,COUNTER TOP,FAUCET,EC	02/19/2012	443.34	443.34
99097380-001	Req#95014928;3X25 1/2 MESH 19 GAUGE,METAL STAPLE	02/19/2012	29.70	29.70
99097381-001	Req#95014910;COUNTER,TUB,SINK,FAUCET & MISC PLUMBI	02/19/2012	340.44	340.44

MIDAMERICAN ENERGY \$1,322.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097362-001	2523 SE 7TH ST	02/16/2012	10.50	10.50
99097363-001	2417 SW 9TH ST	02/16/2012	1,291.61	1,291.61
99097364-001	2234 E 34TH ST	02/15/2012	20.02	20.02

MIDAMERICAN ENERGY*** \$836.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097333-001	LE, HONG V Util. Reimb. Check	02/01/2012	113.00	113.00
99097334-001	HO DUNG T Util. Reimb. Check	02/01/2012	78.00	78.00
99097335-001	CRAPPELL, SUSAN A Util. Reimb. Check	02/01/2012	23.00	23.00
99097336-001	CASEY, DIANE L Util. Reimb. Check	02/01/2012	25.00	25.00
99097337-001	MOSES, SUE E Util. Reimb. Check	02/01/2012	20.00	20.00
99097338-001	WILLIAMS, SHANNON J Util. Reimb. Check	02/01/2012	190.00	190.00
99097339-001	HOWSER, PAMELA R Util. Reimb. Check	02/01/2012	220.00	220.00
99097340-001	MILLER, RAE LINN R Util. Reimb. Check	02/01/2012	167.00	167.00

MIDWEST OFFICE TECHNOLOGY \$124.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097366-001	TONER CARTRIDGES FOR COLOR PRINTER HP CTG #CC503A	01/28/2012	124.44	124.44

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VENDOR		CHECK AMOUNT		
OFFICE DEPOT		\$643.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097373-001	Req#95014912;LABELS,BINDER,PEN,CLIPS,NOTES,ENVELOP	02/16/2012	274.92	274.92
99097374-001	Req#95014912;NYLON NECK CORD FOR MAG1 CARDS - RVM	02/15/2012	98.00	98.00
99097375-001	Req#95014894;1099 MISC COPY B & C,DOUBLE WINDOW EN	02/15/2012	270.96	270.96
JOSEPH OLBSON				\$199.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097395-001	SECURITY DEPOSIT REFUND - REPLACE CK#024187	02/03/2012	199.00	199.00
PPG ARCHITECTURAL FINISHES				\$98.07
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097393-001	Req#95014913;SPRAY CAN SANDSTONE - RVM	02/04/2012	98.07	98.07
SECURITY LOCKSMITHS				\$194.20
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097372-001	Req#95014920;REKEYS & DUP KEYS FOR 1428 E 28TH ST	02/16/2012	194.20	194.20
KATHY SMITH				\$8.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097384-001	JANUARY 2012 MILEAGE	02/01/2012	8.88	8.88
DEB SPEIRS				\$39.07
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097385-001	JANUARY 2012 MILEAGE	02/01/2012	39.07	39.07
SUNDBERG CO				\$33.37
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097394-001	Req#95014942;CRISPER FRAME & SHELF FIXER	02/04/2012	33.37	33.37
BECKY TRICKEY				\$12.21
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097386-001	JANUARY 2012 MILEAGE	02/01/2012	12.21	12.21

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WASTE MANAGEMENT OF IOWA	\$1,153.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097367-001	LOAD REMOVAL @ OPP	02/01/2012	177.44	177.44
99097368-001	LOAD REMOVAL @ HPP	02/01/2012	177.44	177.44
99097369-001	LOAD REMOVAL @ SVM	02/01/2012	173.05	173.05
99097370-001	LOAD REMOVAL @ RVM	02/01/2012	625.78	625.78

***-REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	62
NUMBER OF CHECKS NEEDED	18
TOTAL OF ITEM BALANCES	\$26,550.33
TOTAL AMOUNT TO PAY	\$26,550.33

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	3,989.03
12-000-000-00-214500-00	90-012-000-00-129500-00	1,445.89
14-000-000-00-214500-00	90-014-000-00-129500-00	4,626.38
11-000-000-00-214500-00	90-011-000-00-129500-00	11,182.67
09-000-000-00-214500-00	90-009-000-00-129500-00	2,942.25
15-000-000-00-214500-00	90-015-000-00-129500-00	416.71
16-000-000-00-214500-00	90-016-000-00-129500-00	380.92
02-000-000-00-214500-00	90-017-000-00-129500-00	485.61