

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 13, 2012
REPORTING ON JULY 30, 2012 AT 7:57AM

VENDOR

CHECK AMOUNT

EMILIFF CONSTRUCTION CORP

\$1,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098986-001	Req#95015321;REMOVE & REPLACE DAMAGED SIGN BASE	07/22/2012	1,100.00	1,100.00

JOHN BURTON JR

\$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098997-001	BURTON JR, JOHN H *Reimbursement*	07/26/2012	1.00	1.00

CAPITAL LANDSCAPING LLC

\$945.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098994-001	MOWING/TRIMMING FOR DISPO & SH UNITS	08/03/2012	945.00	945.00

CONSERVATION

\$133.43

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098989-001	RVM INTERCOM	08/05/2012	43.93	43.93
99098990-001	EVM FIRE ALARM	08/05/2012	89.50	89.50

COAST TO COAST COMPUTER PRODUCTS

\$267.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098969-001	Req#95015346;TONER CARTRIDGES FOR COLOR PRINTER	07/13/2012	267.00	267.00

DES MOINES WATER WORKS

\$2,525.51

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098950-001	1325 COLLEGE AVE	08/08/2012	31.24	31.24
99098951-001	3711 E 9TH ST	08/09/2012	31.24	31.24
99098952-001	1513 DIXON ST	08/09/2012	31.24	31.24
99098953-001	3717 E 9TH ST	08/09/2012	31.24	31.24
99098954-001	1533 E JEFFERSON AVE	08/09/2012	31.24	31.24
99098955-001	1312 OAK PARK AVE	08/11/2012	31.24	31.24
99098956-001	3719 E 9TH ST	08/09/2012	31.24	31.24
99098957-001	3400 8TH ST - OP	08/11/2012	716.68	716.68
99098958-001	3701 E 9TH ST	08/10/2012	31.24	31.24
99098959-001	1933 24TH ST	08/10/2012	31.24	31.24
99098960-001	3101 FLEMING AVE	08/10/2012	31.24	31.24
99098961-001	3717 6TH AVE - HPP	08/11/2012	1,433.95	1,433.95
99098962-001	3617 3RD ST	08/12/2012	31.24	31.24
99098963-001	1120 13TH ST - LESS TAX	08/12/2012	31.24	31.24

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RPM INVESTMENTS INC		\$10,501.65		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098966-001	AUG '12 RENT,CAM,INS. & PRPTY TAX - RM 101 & 163	07/20/2012	10,501.65	10,501.65
BRICK MEHL				\$450.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098987-001	RENT PAYMENT CORRECTION	07/18/2012	450.00	450.00
MENARDS INC				\$1,307.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098973-001	Req#95015354;STORM DOOR PSHB HDLE CLSD BL,7/16"OSB	08/05/2012	32.56	32.56
99098974-001	Req#95015356;CLASSIC X 2' CROSS TEE & CLASSIC X 4'	08/08/2012	196.16	196.16
99098975-001	Req#95015369;METAL TRK-ORN,METAL STUD, CONE DIFFUSR	08/09/2012	277.69	277.69
99098976-001	Req#95015370;GALVANIZED PIPE,OUTLET,QUALITY BRD,SW	08/10/2012	224.54	224.54
99098977-001	Req#95015368;GLADE REFIL,TOILET BLT SET,PINT FILE	08/10/2012	64.98	64.98
99098978-001	Req#95015366;3-5/5"X10' METAL TRK-ORN,TERRY TOWEL	08/11/2012	30.25	30.25
99098998-001	Req#95015325;RANGEND,KORKY,TOILET BELT SET,LIQUILO	07/15/2012	256.02	256.02
99098999-001	Req#95015157;ALUM/VINYL DR SET,FINISH TROWEL,10 PC	05/04/2012	120.83	120.83
99099000-001	PINE MLDG SQ STK,1X3-8' SELECT BRD,4X25 1/2"MESH	04/29/2012	104.37	104.37
MIDAMERICAN ENERGY				\$9,778.18
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098964-001	1201 CROCKER ST - RVM LOWER PARKING LOT	08/08/2012	41.03	41.03
99098995-001	1101 CROCKER ST - RVM	08/06/2012	9,737.15	9,737.15
MIDWEST OFFICE TECHNOLOGY				\$1,168.76
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098968-001	MONTHLY MAINTENANCE & ADD'L COPY CHARGES	07/26/2012	1,168.76	1,168.76
MILLER'S HARDWARE				\$29.94
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098979-001	Req#95015363;RAISED COVER BOX4IN,FLAT BLANK COVER	08/02/2012	18.51	18.51
99098980-001	Req#95015365;20A 1P SQUARE D BREAKER	08/05/2012	9.99	9.99
99098981-001	Req#95015364;10-12X1 PLAST CONICAL ANCHOR,	08/05/2012	1.44	1.44
NAHRO				\$4,601.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098993-001	ANNUAL MEMBERSHIP RENEWAL FOR 07/01/12-06/30/13	07/01/2012	4,601.25	4,601.25

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VENDOR	CHECK AMOUNT			
NITE OWL PRINTING	\$1,558.50			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098984-001	58 TENANCY ADDENDUM,HAP CNTRCT FRMS B,C & STMT OF	08/11/2012	1,558.50	1,558.50
PREFERRED PEST CONTROL INC	\$5,240.00			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098970-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #820	07/12/2012	800.00	800.00
99098971-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #825	07/12/2012	800.00	800.00
99098972-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #717	07/06/2012	800.00	800.00
99098991-001	BDC INSPECTION BED BUG TREATMENT @ RVM	07/12/2012	1,560.00	1,560.00
99098992-001	BDC INSPECTION BED BUG TREATMENT @ RVM	07/13/2012	1,280.00	1,280.00
PURCHASE POWER	\$5,000.00			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098967-001	POSTAGE FOR MAIL MACHINE	07/20/2012	5,000.00	5,000.00
SHERRY ROBINSON	\$2.00			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098988-001	RENT PAYMENT CORRECTION	07/23/2012	2.00	2.00
SMITH'S SEWER SERVICE	\$70.00			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098983-001	SERVICE LABOR TO CLEAN LAV LINE @ RVM	07/16/2012	70.00	70.00
BARBARA TATE	\$33.95			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99099001-001	REIMBURSEMENT FOR REASONABLE ACCOMMODATION RELOCATN	07/26/2012	33.95	33.95
WAYNE DENNIS SUPPLY CO	\$46.68			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098982-001	Req#95015373;BROWNING VAR PITCH SHEAVE FOR BELTS	07/13/2012	46.68	46.68
WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC	\$7,083.33			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99098965-001	MONTHLY COORDINATOR SERVICES FOR JUNE 2012	07/16/2012	7,083.33	7,083.33

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VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	50
NUMBER OF CHECKS ISSUED	21
TOTAL OF ITEM BALANCES	\$51,843.58
TOTAL AMOUNT TO PAY	\$51,843.58

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	1,100.00
11-000-000-00-214500-00	90-011-000-00-129500-00	18,836.56
15-000-000-00-214500-00	90-015-000-00-129500-00	456.32
16-000-000-00-214500-00	90-016-000-00-129500-00	976.29
17-000-000-00-214500-00	90-017-000-00-129500-00	1,470.63
02-000-000-00-214500-00	90-017-000-00-129500-00	14,540.79
14-000-000-00-214500-00	90-014-000-00-129500-00	4,733.17
13-000-000-00-214500-00	90-013-000-00-129500-00	1,720.45

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 20, 2012
REPORTING ON AUGUST 6, 2012 AT 3:41PM

VENDOR		CHECK AMOUNT		
CAPITAL LANDSCAPING LLC		\$474.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099051-001	MOWING/TRIMING FOR DISPO,5H UNITS & ALL MANORS	08/04/2012	474.00	474.00
CENTURYLINK		\$319.49		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099008-001	HP FIRE ALARM	08/11/2012	89.98	89.98
99099009-001	SVM FIRE ALARM	08/11/2012	89.98	89.98
99099010-001	OP FIRE ALARM	08/11/2012	89.98	89.98
99099011-001	SVM ELEVATOR PHONE	08/11/2012	49.55	49.55
CITY OF DES MOINES*FIRE PREVENTION BUREAU		\$100.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099048-001	FALSE ALARM @ OPP 06/29/12	07/25/2012	100.00	100.00
CONSTELLATION NEWENERGY GAS DIVISION		\$1,393.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099049-001	GAS COSTS FOR JUNE '11 - ALL MANORS	08/11/2012	1,393.92	1,393.92
DES MOINES WATER WORKS		\$4,910.01		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099032-001	1709 GILLETTE ST	08/15/2012	31.24	31.24
99099033-001	1809 22ND ST	08/15/2012	31.24	31.24
99099034-001	2417 SW 9TH ST	08/16/2012	732.59	732.59
99099035-001	1163 MLK PKWY	08/16/2012	41.24	41.24
99099036-001	3108 SENECA AVE	08/16/2012	31.24	31.24
99099037-001	1101 CROCKER ST - RVM	08/17/2012	3,948.74	3,948.74
99099038-001	1223 WADE ST	08/17/2012	31.24	31.24
99099039-001	2505 SW 12TH ST	08/17/2012	31.24	31.24
99099040-001	5316 S UNION ST	08/17/2012	31.24	31.24
GENERAL FIRE & SAFETY EQUIPMENT CO CORP		\$1,943.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099012-001	FIRE ALARM & EXTINGUISHER INSPECTION @ RVM	08/16/2012	1,943.50	1,943.50
HAMMER MEDICAL SUPPLY		\$43.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099016-001	Req#95015377;BATH SEAT 2/BACK INVACARE	07/15/2012	43.00	43.00

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
MIDAMERICAN ENERGY***				\$400.00
99099004-001	HO, DUNG T Util. Reimb. Check	08/01/2012	38.00	38.00
99099005-001	MOSES, SUE E Util. Reimb. Check	08/01/2012	12.00	12.00
99099006-001	HOWSER, PAMELA R Util. Reimb. Check	08/01/2012	188.00	188.00
99099007-001	MILLER, RAE LINN R Util. Reimb. Check	08/01/2012	158.00	158.00
MIDWEST APPLIANCE RECYCLING RECOVERY				\$113.00
99099059-001	Req#95015396:RECYCLE 18"-32" TV'S	07/24/2012	113.00	113.00
MIDWEST OFFICE TECHNOLOGY				\$92.72
99099046-001	REPLACED 3 ROLLER CASSETE FOR CANNON @ RVM	07/26/2012	92.72	92.72
NAN MCKAY & ASSOCIATES				\$704.42
99099017-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES	07/20/2012	704.42	704.42
NITE OWL PRINTING				\$264.00
99099050-001	2011 PH APPLICATION PACKET	08/16/2012	264.00	264.00
PIGOTT INC/OFFICE PAVILION				\$121.50
99099018-001	STORAGE RENTAL FEES FOR JUNE 2012	07/22/2012	121.50	121.50
PRAXAIR DISTRIBUTION INC				\$21.74
99099050-001	Req#95015378;NITROGEN 40	08/11/2012	21.74	21.74
SECURITY LOCKSMITHS				\$105.00
99099023-001	Req#95015372;DUPLICATE & REKEY	08/15/2012	105.00	105.00

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	191.22
16-000-000-00-214500-00	90-016-000-00-129500-00	238.74
11-000-000-00-214500-00	90-011-000-00-129500-00	8,494.07
12-000-000-00-214500-00	90-012-000-00-129500-00	514.55
13-000-000-00-214500-00	90-013-000-00-129500-00	5,263.26
14-000-000-00-214500-00	90-014-000-00-129500-00	1,332.75
02-000-000-00-214500-00	90-017-000-00-129500-00	1,235.04
10-000-000-00-214500-00	90-010-000-00-129500-00	261.00
