

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MARCH 25, 2013  
 REPORTING ON MARCH 11, 2013 AT 9:06AM

VENDOR CHECK AMOUNT

KENNETH BEATTY \$129.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100838-001	BEATTY, KENNETH L *Reimbursement*	03/07/2013	129.00	129.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	14-000-000-00-211100-00 Accounts Payable - Vendors		129.00	
	14-000-000-00-112200-00 Accounts Receivable - Tenants		\$129.00	

BOJOS CARPET & TILE CARE \$3,089.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100890-001	JANITORIAL SERVICES FOR SVM,EVM OP/HP - FEBRUARY	03/21/2013	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	
99100891-001	JANITORIAL SERVICES @ PF FOR FEBRUARY 2013	03/21/2013	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	

CARE CONSULTANTS FOR THE AGING \$18.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100912-001	RESIDENT SERVICE COORDINATOR RESOURCE MANUAL	03/08/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	90-000-000-00-414000-00 Staff Training		\$18.00	

DENISE CARRINGTON \$50.36 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100903-001	FEBRUARY 2013 MILEAGE	03/04/2013	50.36	50.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		50.36	
	02-220-355-00-415000-00 MILEAGE		\$50.36	

CENTRAL IOWA MECHANICAL \$773.85 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100882-001	REPAIR LEAKING BOILER @ SVM	03/04/2013	182.31	182.31
	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		182.31		
13-000-275-00-443000-00	HVAC	\$182.31			
99100883-001	REPAIR BACKUP BOILER @ SVM		03/01/2013	591.54	591.54
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		591.54		
13-000-275-00-443000-00	HVAC	\$591.54			
CENTURYLINK				\$443.12	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100841-001	RVM INTERCOM PHONE	03/08/2013	43.12	43.12
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		43.12	
12-000-450-00-419000-00	TELEPHONE SERVICE		\$43.12	
99100842-001	EVM FIRE ALARM	03/08/2013	87.40	87.40
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		87.40	
12-000-450-00-419000-00	TELEPHONE SERVICE		\$87.40	
99100843-001	SVM FIRE ALARM	03/14/2013	87.40	87.40
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		87.40	
13-000-450-00-419000-00	TELEPHONE SERVICE		\$87.40	
99100844-001	HP FIRE ALARM	03/14/2013	87.40	87.40
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		87.40	
14-000-450-00-419000-00	TELEPHONE SERVICE		\$87.40	
99100845-001	SVM ELEVATOR PHONE	03/14/2013	48.62	48.62
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		48.62	
13-000-450-00-419000-00	TELEPHONE SERVICE		\$48.62	
99100846-001	OP FIRE ALARM PHONE	03/14/2013	87.40	87.40
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		87.40	
14-000-450-00-419000-00	TELEPHONE SERVICE		\$87.40	
99100847-001	HP OFFICE DOORE ENTRY SYSTEM	03/17/2013	1.78	1.78
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1.78	
14-000-450-00-419000-00	TELEPHONE SERVICE		\$1.78	

CITY OF DES MOINES \$55,673.42 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100910-001	JANUARY 2013 CHARGES	02/21/2013	27,700.50	27,700.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		27,700.50	
90-000-165-00-419000-00	INDIRECT COSTS		\$5,859.21	
02-220-165-00-419000-00	CITY INDIRECT COST ALLOCATION		\$6,607.20	

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
15-000-315-00-419000-00 LEGAL EXPENSE	\$1,500.00	
02-220-315-00-419000-00 Legal Expense	\$3,863.50	
11-000-315-00-419000-00 LEGAL EXPENSE	\$1,853.00	
12-000-315-00-419000-00 LEGAL EXPENSES	\$463.25	
13-000-315-00-419000-00 LEGAL EXP	\$463.25	
14-000-315-00-419000-00 LEGAL EXPENSE	\$833.85	
15-000-315-00-419000-00 LEGAL EXPENSE	\$74.12	
16-000-315-00-419000-00 LEGAL EXPENSE	\$176.03	
11-000-423-00-448000-00 PROTECTIVE SERVICES	\$3,128.57	
02-220-520-00-443000-00 VEHICLE - REPAIRS	\$420.64	
90-000-520-00-443000-00 VEHICLE REPAIRS	\$457.74	
02-220-260-00-442000-00 FUEL	\$1,170.62	
90-000-260-00-442000-00 FUEL	\$335.79	
90-000-450-00-419000-00 TELEPHONE	\$354.33	
02-220-450-00-419000-00 TELEPHONE	\$84.11	
15-000-427-00-419000-00 RELOCATION EXPENSES	\$55.29	
99100911-001 FEBRUAY 2013 CHARGES		02/28/2013 27,972.92 27,972.92

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		27,972.92
90-000-165-00-419000-00 INDIRECT COSTS	\$5,859.21	
02-220-165-00-419000-00 CITY INDIRECT COST ALLOCATION	\$6,607.20	
16-000-315-00-419000-00 LEGAL EXPENSE	\$1,500.00	
02-220-315-00-419000-00 Legal Expense	\$3,863.50	
11-000-315-00-419000-00 LEGAL EXPENSE	\$1,853.00	
12-000-315-00-419000-00 LEGAL EXPENSES	\$463.25	
13-000-315-00-419000-00 LEGAL EXP	\$463.25	
14-000-315-00-419000-00 LEGAL EXPENSE	\$833.85	
15-000-315-00-419000-00 LEGAL EXPENSE	\$74.12	
16-000-315-00-419000-00 LEGAL EXPENSE	\$176.03	
90-000-999-00-419000-00 MISC EXPENSE	\$200.00	
11-000-423-00-448000-00 PROTECTIVE SERVICES	\$2,076.66	
02-220-520-00-443000-00 VEHICLE - REPAIRS	\$973.22	
90-000-520-00-443000-00 VEHICLE REPAIRS	\$685.95	
02-220-260-00-442000-00 FUEL	\$830.86	
90-000-260-00-442000-00 FUEL	\$356.19	
90-000-450-00-419000-00 TELEPHONE	\$711.34	
02-220-450-00-419000-00 TELEPHONE	\$168.88	
16-000-427-00-419000-00 RELOCATION EXPENSES	\$276.41	

KAREN CREEK

\$22.60 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100900-001	FEBRUARY 2013 MILEAGE	02/28/2013	22.60	22.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		22.60	
	90-000-355-00-415000-00 MILEAGE	\$22.60		

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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$5,320.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100848-001	1101 CROCKER ST - RVM	03/20/2013	4,219.81	4,219.81
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,219.81	
	11-000-000-00-431000-00 WATER	\$1,305.10		
	11-000-000-00-439000-00 OTHER UTILITIES EXP	\$2,914.71		
99100849-001	3108 SENECA AVE	03/20/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100850-001	5316 S UNION ST	03/20/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100851-001	1163 MLK JR PKWY	03/20/2013	41.59	41.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		41.59	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$35.59		
99100852-001	1163 MLK JR PKWY	03/22/2013	2.68	2.68
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2.68	
	15-000-000-00-431000-00 WATER	\$0.39		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$2.29		
99100853-001	2417 SW 9TH ST - SVM	03/20/2013	855.11	855.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		855.11	
	13-000-000-00-431000-00 WATER	\$294.04		
	13-000-000-00-439000-00 OTHER UTILITIES EXP	\$561.07		
99100854-001	2505 SW 12TH ST	03/21/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100855-001	1223 WADE ST	03/21/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100856-001	1061 21ST ST	03/22/2013	9.39	9.39
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		9.39	
	15-000-000-00-431000-00 WATER	\$5.42		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$3.97		

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$5,320.99 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100857-001	2523 SE 7TH ST	03/23/2013	30.59	30.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		30.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$24.59		
99100858-001	3310 KINSEY AVE	03/24/2013	21.19	21.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		21.19	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$21.19		
99100859-001	1933 24TH ST	03/23/2013	14.27	14.27
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		14.27	
	16-000-000-00-431000-00 Water	\$2.71		
	16-000-000-00-439000-00 Other Utilities Expense	\$11.56		

WW GRAINGER \$1,630.80 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100878-001	Req#95015744;ROOM AIR CONDITIONER MOTOR @ RVM	03/24/2013	815.40	815.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		815.40	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$815.40		
99100879-001	REQ#95015745;ROOM AIR CONDITIONER MOTOR @ RVM	03/24/2013	652.32	652.32
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		652.32	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$652.32		
99100880-001	Req#95015745;ROOM AIR CONDITIONER MOTOR @ RVM	03/24/2013	163.08	163.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		163.08	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$163.08		

GREATAMERICA LEASING CORPORATION \$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100888-001	MONTHLY MAINTENANCE AGREEMENT FOR COPIER/PRINTERS	02/28/2013	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		

HD SUPPLY FACILITIES MAINTENANCE \$188.37 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100898-001	Req#95015700;OPAL CYLINDER BLACK PORCH FIXTURE	03/20/2013	188.37	188.37

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VENDOR		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		188.37
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$188.37	
HOME DEPOT			\$4.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100877-001	Req#95015756;REKEYS	02/13/2013	4.60	4.60
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		4.60	
11-000-330-00-442000-00	MAINT EQUIP REPAIRS	\$4.60		
PATTY JENNINGS				\$44.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100901-001	JAN/FEB 2013 MILEAGE	03/04/2013	44.08	44.08
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		44.08	
02-220-355-00-415000-00	MILEAGE	\$44.08		
DEB JOHANN				\$28.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100902-001	FEBRUARY 2013 MILEAGE	03/04/2013	28.93	28.93
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		28.93	
90-000-355-00-415000-00	MILEAGE	\$21.70		
02-220-355-00-415000-00	MILEAGE	\$7.23		
AGAPI KING				\$346.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100840-001	KING, AGAPI *Reimbursement*	03/07/2013	346.00	346.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
14-000-000-00-211100-00	Accounts Payable - Vendors		346.00	
14-000-000-00-112200-00	Accounts Receivable - Tenants	\$346.00		
KONE INC				\$537.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100893-001	SERVICE ELEVATOR @ OP	02/28/2013	537.94	537.94
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		537.94	
14-000-235-00-443000-00	ELEVATOR	\$537.94		

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VENDOR	CHECK AMOUNT
MENARDS INC	\$1,360.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100904-001	Req#95015664;STERLING LT 10'BRZ,CEILING FAN,19"CSS	02/24/2013	337.87	337.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		337.87	
	16-000-000-00-145000-00 Site Improvement	\$74.97		
	16-000-000-00-145000-00 Site Improvement	\$99.98		
	16-000-000-00-145000-00 Site Improvement	\$59.99		
	16-000-000-00-145000-00 Site Improvement	\$39.98		
	16-000-000-00-145000-00 Site Improvement	\$62.95		
99100905-001	Req#95015766;IV 15A 3WAY TOGGLE SWITCH,GLADE DECOR	03/21/2013	61.58	61.58
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		61.58	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS	\$61.58		
99100906-001	Req#95015765;PAIL/GRN LID,STAPLES,TOGGLE SWITCH,MI	03/21/2013	68.58	68.58
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		68.58	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$68.58		
99100907-001	Req#95015757;23W T2 3500K 3PK CFL	03/22/2013	134.70	134.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		134.70	
	12-000-335-00-442000-00 MAINT SUPPLIES	\$134.70		
99100908-001	Req#95015768;MAHOGANY RANCH BASE/CASING,HOSE,NOZZL	03/22/2013	273.85	273.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		273.85	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$273.85		
99100909-001	Req#95015769;BATT SMK ALRM,PROCOAT MAX,ORANGE PEEL	03/23/2013	483.65	483.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		483.65	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$483.65		

VENDOR	CHECK AMOUNT
MIDAMERICAN ENERGY	\$1,777.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100860-001	2234 E 34TH ST	03/15/2013	19.60	19.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.60	
	16-000-000-00-432000-00 Electricity	\$9.10		
	16-000-000-00-433000-00 Gas	\$10.50		
99100861-001	4228 E. LEYDEN AVE	03/15/2013	79.45	79.45
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		79.45	
	16-000-000-00-432000-00 Electricity	\$12.05		
	16-000-000-00-433000-00 Gas	\$67.40		
99100862-001	1104 E PHILLIP ST	03/18/2013	133.35	133.35
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MARCH 25, 2013  
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VENDOR			DEBIT	CREDIT		CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			133.35		
	16-000-000-00-432000-00 Electricity		\$23.33			
	16-000-000-00-433000-00 Gas		\$110.02			
99100863-001	2505 SW 12TH ST				03/19/2013	44.58 44.58
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			44.58		
	16-000-000-00-432000-00 Electricity		\$35.13			
	16-000-000-00-433000-00 Gas		\$9.45			
99100864-001	2523 SE 7TH ST				03/21/2013	25.11 25.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			25.11		
	16-000-000-00-432000-00 Electricity		\$14.61			
	16-000-000-00-433000-00 Gas		\$10.50			
99100865-001	2417 SW 9TH ST - SVM				03/18/2013	1,417.43 1,417.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,417.43		
	13-000-000-00-432000-00 ELECTRICITY		\$1,417.43			
99100866-001	3101 FLEMING AVE				03/25/2013	57.71 57.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			57.71		
	16-000-000-00-432000-00 Electricity		\$12.86			
	16-000-000-00-433000-00 Gas		\$44.85			
NITE OWL PRINTING						\$1,520.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100886-001	PH APPLICATION PACKET		03/22/2013	395.00	395.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			395.00	
	90-000-417-00-419000-00 PRINTING COSTS	\$395.00			
99100887-001	#10 REG ENVELOPES & WINDOW ENVELOPES W/CITY LOGO		03/24/2013	1,125.00	1,125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,125.00	
	90-000-417-00-419000-00 PRINTING COSTS	\$528.75			
	02-220-417-00-419000-00 PRINTING	\$596.25			

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100881-001	Req#95015763;PENS,PAPERMATE,ENV,STAPLES,FILE FLDR		03/01/2013	242.59	242.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			242.59	
	90-000-387-00-419000-00 Office Supplies	\$114.02			
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$128.57			

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100889-001	LONG TERM STORAGE FEES FEB 2013		03/11/2013	121.50	121.50



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VENDOR CHECK AMOUNT

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 \$5,740.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100867-001	INSTALL RODENT CONTROL @ SVM	02/22/2013	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	
99100868-001	INSTALL RODENT CONTROL @ OP	02/22/2013	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	
99100869-001	INSTALL RODENT CONTROL @ HP	02/22/2013	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	
99100870-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM	02/22/2013	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	
99100871-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM	02/25/2013	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	
99100872-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM	02/25/2013	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	
99100873-001	INSTALL RODENT CONTROL @ EVM	02/27/2013	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	
99100874-001	BDC BED BUG INSPECTION @ RVM	01/03/2013	1,560.00	1,560.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,560.00	
	11-000-403-00-443000-00 PEST CONTROL		\$1,560.00	
99100875-001	BDC BED BUG INSPECTION @ RVM	01/04/2013	1,280.00	1,280.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,280.00	
	11-000-403-00-443000-00 PEST CONTROL		\$1,280.00	

REMEDY INTELLIGENT STAFF \$651.70 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100876-001	PPE 02/24/13 FOR SANDY KONKLER	02/24/2013	651.70	651.70

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		651.70
02-220-455-00-419000-00 TEMPORARY SERVICES	\$651.70	

ROGERS AUTOMATED ENTRANCES INC \$176.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100899-001	REPAIR ENTRANCE DOOR TO CONFERENCE ROOM @ PF	03/03/2013	176.25	176.25
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			176.25
	90-000-320-00-443000-00 LOCKS		\$176.25	

LUCILLE SAVICH \$116.87 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100839-001	SAVICH, LUCILLE L *Reimbursement*	03/07/2013	116.87	116.87
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	14-000-000-00-211100-00 Accounts Payable - Vendors			116.87
	14-000-000-00-112200-00 Accounts Receivable - Tenants		\$116.87	

SMITH'S SEWER SERVICE \$70.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100892-001	SERVICE LABOR TO CLEAN STOOL LINE @ RVM APT 612	03/04/2013	70.00	70.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			70.00
	11-000-406-00-443000-00 PLUMBING		\$70.00	

TWO MEN AND A TRUCK/TOMETICH INCORPORATED \$360.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100885-001	TO RELOCATE DONNA MASER FROM OP TO EVM #18	02/27/2013	360.00	360.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			360.00
	10-014-000-00-149500-58 RELOCATION COSTS		\$360.00	

WASTE MANAGEMENT OF IOWA \$1,183.61 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100894-001	LOAD REMOVAL @ RVM	03/01/2013	655.69	655.69
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			655.69
	11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$655.69	
99100895-001	LOAD REMOVAL @ SVM	03/01/2013	173.04	173.04
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		173.04
	13-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$173.04	
99100896-001	LOAD REMOVAL @ OP		03/01/2013 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	
99100897-001	LOAD REMOVAL @ HP		03/01/2013 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	
*** REPORT TOTALS ***			NUMBER OF ITEMS READY TO PAY 74
			NUMBER OF CHECKS NEEDED 29
			TOTAL OF ITEM BALANCES \$82,563.41
			TOTAL AMOUNT TO PAY \$82,563.41

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	4,171.08
12-000-000-00-214500-00	90-012-000-00-129500-00	2,324.80
13-000-000-00-214500-00	90-013-000-00-129500-00	4,937.34
02-000-000-00-214500-00	90-017-000-00-129500-00	26,894.12
15-000-000-00-214500-00	90-015-000-00-129500-00	1,778.38
11-000-000-00-214500-00	90-011-000-00-129500-00	20,732.13
16-000-000-00-214500-00	90-016-000-00-129500-00	3,823.44
10-000-000-00-214500-00	90-010-000-00-129500-00	360.00

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VENDOR CHECK AMOUNT

ALL SEASONS TREE AND SNOW \$1,964.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100938-001	SNOW REMOVAL @ RVM, SVM, EVM & HP/OP ON 02/22/13	03/27/2013	1,964.00	1,964.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,964.00	
	11-000-433-00-443000-00 SNOW REMOVAL		\$639.00	
	13-000-433-00-443000-00 SNOW REMOVAL		\$385.00	
	12-000-433-00-443000-00 SNOW REMOVAL		\$313.00	
	14-000-433-00-443000-00 SNOW REMOVAL		\$627.00	

AMERICAN ASSOCIATION OF SERVICE COORDINATORS \$49.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100945-001	REGISTRATION FOR 1 WEBINAR FOR PATTY JENNINGS	03/12/2013	49.00	49.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		49.00	
	90-000-350-00-419000-00 MEMBERSHIPS, DUES, LICENSES		\$49.00	

KATIE BATES \$18.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100952-001	FEBRUARY 2013 MILEAGE	03/11/2013	18.08	18.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.08	
	90-000-355-00-415000-00 MILEAGE		\$18.08	

CBC INNOVIS INC \$60.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100955-001	PRE-SCREENING CLIENTS	02/28/2013	60.40	60.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.40	
	90-000-415-00-419000-00 PRE-SCREENING		\$60.40	

CENTURYLINK \$435.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100913-001	OP OFFICE/ENTRY SYSTEM	03/24/2013	136.95	136.95
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		136.95	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$136.95	
99100914-001	SVM PHONE	03/24/2013	137.10	137.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.10		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$137.10			
99100915-001	RVM FIRE DEPT.			03/21/2013	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			
99100916-001	RVM FIRE ALARM			03/21/2013	87.40 87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40		
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40			

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$223.83

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100953-001	TROUBLESHOOT LIGHTS FLICKERING @ OP		03/28/2013	223.83	223.83
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			223.83	
	14-000-230-00-443000-00 ELECTRICAL	\$223.83			

CONSTELLATION NEWENERGY GAS DIVISION \$10,649.53

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100939-001	GAS COSTS FOR JANUARY 2013 - ALL MANORS		03/10/2013	10,649.53	10,649.53
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			10,649.53	
	11-000-000-00-433000-00 GAS	\$5,246.76			
	12-000-000-00-433000-00 GAS	\$1,530.02			
	13-000-000-00-433000-00 GAS	\$1,696.32			
	14-000-000-00-433000-00 GAS	\$2,176.43			

DES MOINES WATER WORKS \$2,001.78

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100921-001	1104 E PHILIP ST		03/27/2013	37.49	37.49
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			37.49	
	16-000-000-00-431000-00 Water	\$8.27			
	16-000-000-00-439000-00 Other Utilities Expense	\$29.22			
99100922-001	1427 8TH ST		03/27/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	15-000-000-00-431000-00 WATER	\$6.00			
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.59			
99100923-001	1513 E JEFFERSON AVE		03/28/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT
	16-000-000-00-431000-00	Water	\$6.00		
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59		
99100924-001	304 E DIEHL AVE			03/29/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00	Water	\$6.00		
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59		
99100925-001	2234 E 34TH ST			03/29/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00	Water	\$6.00		
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59		
99100926-001	3208 E 9TH ST			03/29/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00	Water	\$6.00		
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59		
99100927-001	3725 E 9TH ST			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100928-001	901 E DOUGLAS AVE			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100929-001	911 E DOUGLAS AVE			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100930-001	909 E DOUGLAS AVE			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100931-001	3709 E 9TH ST			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100932-001	1429 SAMPSON ST			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00	Water	\$6.00		
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59		
99100933-001	1239 E 17TH ST			03/30/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59			
99100934-001	1251 E 17TH ST				03/30/2013	31.59 31.59
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59			
99100935-001	1233 E 17TH ST				03/30/2013	31.59 31.59
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59			
99100936-001	1246 E 17TH ST				03/30/2013	31.59 31.59
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$25.59			
99100937-001	3700 E 31ST ST - EVM				03/30/2013	1,490.44 1,490.44
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,490.44		
	12-000-000-00-431000-00	WATER	\$271.37			
	12-000-000-00-439000-00	OTHER UTILITIES EXP	\$1,219.07			
WW GRAINGER						\$363.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100954-001	Req#95015758;HVAC MOTOR FOR SVM	03/31/2013	363.42	363.42
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	363.42	
	13-000-275-00-442000-00	HVAC	\$363.42	

HOUSING AUTHORITY RISK RETENTION GROUP \$6,852.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100951-001	COMMERCIAL LIABILITY - INSTALLMENT 2 OF 4	03/11/2013	6,852.00	6,852.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	6,852.00	
	90-000-000-00-121100-00	Prepaid Insurance	\$137.04	
	11-000-000-00-121100-00	PREPAID INSURANCE	\$959.28	
	12-000-000-00-121100-00	Prepaid Insurance	\$1,233.36	
	13-000-000-00-121100-00	Prepaid Insurance	\$479.64	
	14-000-000-00-121100-00	Prepaid Insurance	\$2,261.16	
	15-000-000-00-121100-00	Prepaid Insurance	\$1,507.44	
	16-000-000-00-121100-00	Prepaid Insurance	\$274.08	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE APRIL 1, 2013  
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VENDOR	CHECK AMOUNT
HOUSING INSURANCE SERVICES INC	\$13,062.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100950-001	COMMERCIAL PROPERTY INSURANCE INSTALLMENT 2 OF 4	03/11/2013	13,062.00	13,062.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		13,062.00	
90-000-000-00-121100-00	Prepaid Insurance		\$201.15	
11-000-000-00-121100-00	PREPAID INSURANCE		\$1,476.01	
12-000-000-00-121100-00	Prepaid Insurance		\$1,839.13	
13-000-000-00-121100-00	Prepaid Insurance		\$681.84	
14-000-000-00-121100-00	Prepaid Insurance		\$3,848.07	
15-000-000-00-121100-00	Prepaid Insurance		\$3,704.38	
16-000-000-00-121100-00	Prepaid Insurance		\$1,311.42	

IOWA NARHO	\$1,250.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100964-001	CONF FEES FOR ROMIG, FULLER, LLOYD, FISHER & LITTELL	03/14/2013	1,250.00	1,250.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,250.00	
90-000-437-00-414000-00	STAFF TRAINING		\$1,250.00	

PEGGY JENSEN	\$20.34
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100947-001	FEBRUARY 2013 MILEAGE	02/28/2013	20.34	20.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		20.34	
90-000-355-00-415000-00	MILEAGE		\$20.34	

JOHN'S TREE SERVICE	\$865.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100884-001	Req#95015741; REMOVE FRONT ASH TREE/CLEAN 1432 62ND	03/28/2013	865.00	865.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		865.00	
16-000-430-00-443000-00	SITE IMPROVEMENTS		\$865.00	

BOBBY KOVACICH	\$372.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100966-001	CORRECTION IN RENT AMOUNT	03/14/2013	372.00	372.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		372.00	



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE APRIL 1, 2013  
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VENDOR			CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$372.00	
LANGUAGE LINE SERVICES			\$129.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100961-001	OVER THE PHONE INTREPRETER FOR FEBRUARY 2013	02/28/2013	129.70	129.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		129.70	
	90-000-285-00-419000-00 INTERPRETER		\$129.70	

MENARDS INC				\$1,386.45
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100940-001	Req#95015777;EURO & SALERNO VANITY,24" TWL BAR CHR	03/29/2013	582.13	582.13
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		582.13	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$582.13	
99100941-001	Req#95015772;PURDY ROLLER,SCOUR PAD,PRO RLR FRAM 5	03/30/2013	182.33	182.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		182.33	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$182.33	
99100942-001	Req#95015776;2.3A SHOCKWAVE MULTI-TOOL,DISHWHR TUB	03/30/2013	416.56	416.56
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		416.56	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$416.56	
99100943-001	Req#95015773;PORTER 2H HIARC KITC,DBL BWL SINK	03/31/2013	205.43	205.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		205.43	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$205.43	

MIDAMERICAN ENERGY				\$247.81
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100917-001	1427 8TH ST	04/01/2013	28.88	28.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.88	
	15-000-000-00-432000-00 ELECTRICITY		\$10.27	
	15-000-000-00-433000-00 GAS		\$18.61	
99100918-001	1429 SAMPSON ST	03/26/2013	100.72	100.72
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		100.72	
	16-000-000-00-432000-00 Electricity		\$19.22	
	16-000-000-00-433000-00 Gas		\$81.50	
99100920-001	304 E DIEHL AVE	03/22/2013	118.21	118.21
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		118.21	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE APRIL 1, 2013  
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VENDOR		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
16-000-000-00-432000-00	Electricity	\$19.30	
16-000-000-00-433000-00	Gas	\$98.91	
			\$290.49

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100944-001	Req#195015762;FLDERS,MARKER,COPY PAPER,BAKER BOX,HIG	03/28/2013	290.49	290.49
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		290.49	
90-000-387-00-419000-00	Office Supplies	\$136.53		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$153.96		

THE PAPER CORP		CHECK AMOUNT		
			\$1,621.08	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100962-001	80 CTN OF WHITE COPY PAPER & 1 CTN OF LG PAPER @PF	03/21/2013	1,621.08	1,621.08
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,621.08	
90-000-387-00-419000-00	Office Supplies	\$761.91		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$859.17		

MONISHA PARKER		CHECK AMOUNT		
			\$15.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100948-001	FINANCIAL FAIR DOOR PRIZE WINNER	03/11/2013	15.00	15.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		15.00	
04-000-999-00-419000-00	MISCELLANEOUS	\$15.00		

POLK COUNTY AUDITORS OFFICE		CHECK AMOUNT		
			\$20.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100965-001	BUSINESS CARDS FOR KATIE BATES	03/13/2013	20.00	20.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		20.00	
12-000-417-00-419000-00	PRINTING EXP	\$10.00		
13-000-417-00-419000-00	PRINTING	\$10.00		

PREFERRED PEST CONTROL INC		CHECK AMOUNT		
			\$2,600.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100957-001	INSTALL ADVION COCKROACH GEL BAIT	02/28/2013	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	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE APRIL 1, 2013  
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VENDOR			DEBIT	CREDIT	CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	11-000-403-00-443000-00	PEST CONTROL	\$1,000.00			
99100958-001	TEMP-AIR BED BUG TREATMENT @ RVM #718				03/04/2013	800.00 800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors		800.00		
	11-000-403-00-443000-00	PEST CONTROL	\$800.00			
99100959-001	TEMP AIR BED BUG TREATMENT @ RVM #704				03/04/2013	800.00 800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors		800.00		
	11-000-403-00-443000-00	PEST CONTROL	\$800.00			
REMEDY INTELLIGENT STAFF						\$577.22

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100963-001	PPE 03/03/13 FOR SANDY KONKLER	03/03/2013	577.22	577.22
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		577.22
	02-220-455-00-419000-00	TEMPORARY SERVICES	\$577.22	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100946-001	Req#95015778;REKEYS & DUPLICATE KEYS	03/30/2013	25.25	25.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		25.25
	16-000-320-00-442000-00	LOCKS	\$25.25	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100956-001	SHRED DOCUMENTS	03/29/2013	59.80	59.80
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		59.80
	90-000-999-00-419000-00	MISC EXPENSE	\$28.11	
	02-220-999-00-419000-00	MISCELLANEOUS	\$31.69	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100960-001	FIRE ALARM MONITORING FOR ALL MANORS APRIL-JUN'13	03/12/2013	450.00	450.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		450.00
	11-000-252-00-443000-00	FIRE & SAFETY CONTRACT COSTS	\$90.00	
	12-000-252-00-443000-00	FIRE AND SAFETY CONTRACTS	\$90.00	
	13-000-252-00-443000-00	FIRE AND SAFETY	\$90.00	
	14-000-252-00-443000-00	FIRE AND SAFETY	\$180.00	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE APRIL 1, 2013  
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VENDOR	CHECK AMOUNT
AMY WOODARD	\$15.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100949-001	FINANCIAL FAIR DOOR PRIZE WINNER FOR ACCT#4103063	03/11/2013	15.00	15.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			15.00
	04-000-999-00-419000-00 MISCELLANEOUS		\$15.00	

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	54
	NUMBER OF CHECKS NEEDED	28
	TOTAL OF ITEM BALANCES	\$45,624.63
	TOTAL AMOUNT TO PAY	\$45,624.63

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	11,354.78 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	3,843.32 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	6,505.95 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	9,453.44 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	4,220.60 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	5,430.24 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	1,994.04 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	30.00