

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 23, 2010
REPORTING ON AUGUST 9, 2010 AT 1:32PM

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VENDOR		CHECK AMOUNT		
A-D DISTRIBUTING CO., INC		\$78.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091418-001	Req # 95013180; 4'X6' AMERICAN FLAG - RVM	06/10/2010	78.00	78.00
ACME TOOLS				\$439.99
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091426-001	Req # 95013256;DEWALT DRILL & BATTERIES	08/08/2010	489.97	489.97
99091442-001	CREDIT FOR 10' 50T COMBINATION BLADE	02/01/2010	-49.98	-49.98
ALAN'S SEAMLESS GUTTERS				\$560.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091324-001	INSTALL GUTTERS & DOWNSPOUT	08/21/2010	560.00	560.00
CITY OF DES MOINES - PAYROLL				\$290,259.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091412-001	PPE 06/27/2010	07/15/2010	105,132.25	105,132.25
99091423-001	PPE 07/25/10	07/25/2010	135,209.90	135,209.90
99091424-001	HEALTH INSURANCE FOR JULY 2010	07/25/2010	49,917.73	49,917.73
ROGER CLASON				\$6.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091363-001	CLASON, ROGER L *Reimbursement*	08/04/2010	6.00	6.00
COMMONWEALTH ELECTRIC CO OF THE MIDWEST				\$1,782.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091419-001	Req # 95013089;REFEED POWER TO LOWR PKG LOT @ RVM	07/29/2010	1,782.95	1,782.95
CONSTELLATION NEWENERGY GAS DIVISION				\$2,077.44
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091422-001	GAS FOR MANORS SERVICE PER 06/01-06/30/10	08/06/2010	2,077.44	2,077.44
ARNIU DEARA				\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091364-001	DEARA, ARNIU O *Reimbursement*	08/04/2010	2.00	2.00
DES MOINES WATER WORKS				\$4,616.62
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091272-001	819 HARTFORD LESS TAX	08/18/2010	16.99	16.99
99091273-001	1163 ML KING PKWY LESS TAX	08/18/2010	98.80	98.80
99091274-001	924 EMMA	08/18/2010	72.71	72.71
99091275-001	922 EMMA	08/18/2010	72.71	72.71
99091276-001	1223 WADE	08/18/2010	69.87	69.87
99091277-001	5316 S UNION	08/18/2010	72.71	72.71
99091278-001	2505 SW 12	08/18/2010	72.71	72.71
99091279-001	1101 CROCKER	08/18/2010	3,284.98	3,284.98
99091282-001	1170 9	08/19/2010	73.64	73.64
99091283-001	1176 9	08/19/2010	73.64	73.64
99091294-001	1061 21ST ST	08/22/2010	14.55	14.55
99091309-001	5920 SW 12TH ST	08/20/2010	76.47	76.47
99091310-001	5910 SW 12TH ST	08/20/2010	76.47	76.47
99091311-001	304 E DIEHL AVE	08/20/2010	76.47	76.47
99091312-001	3600 SE 11TH ST	08/20/2010	83.08	83.08
99091313-001	2523 SE 7TH ST	08/20/2010	28.27	28.27

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$4,616.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091314-001	430 E LEACH AVE	08/21/2010	77.43	77.43
99091315-001	428 E LEACH AVE	08/21/2010	84.02	84.02
99091316-001	3308 KINSEY AVE	08/21/2010	112.73	112.73
99091317-001	3310 KINSEY AVE	08/21/2010	78.37	78.37

EMBARKIT INC \$80.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091381-001	REPAIR 8150 COPIER	07/27/2010	80.00	80.00

GLASER LAWN CARE INC \$1,069.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091330-001	MOWING AND TRIMMING - DISPO & 5H UNITS	08/20/2010	665.00	665.00
99091332-001	MOWING & TRIMMING - RVM	08/23/2010	95.00	95.00
99091333-001	MOWING & TRIMMING - HPP	08/23/2010	37.00	37.00
99091334-001	MOWING & TRIMMING - OPP	08/23/2010	75.00	75.00
99091335-001	MOWING & TRIMMING - EVM	08/23/2010	150.00	150.00
99091336-001	MOWING & TRIMMING - SVM	08/19/2010	47.00	47.00

OSCAR GLASPER \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091414-001	GLASPER, OSCAR D *Reimbursement*	08/05/2010	1.00	1.00

IOWA LANDLORD ASSOCIATION LTD \$150.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091365-001	PRE-SCREENING OF CLIENTS	07/30/2010	150.00	150.00

JOHN'S TREE SERVICE \$150.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091417-001	Req # 95013246;CLEAN UP VOLNEER GROWTH @ 3104 MLK	08/22/2010	150.00	150.00

KOESTER CONSTRUCTION COMPANY INC \$204,794.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091443-001	PROGRESS PAYMENT #13	07/09/2010	2,754.11	2,754.11
99091444-001	PROGRESS PAYMENT #14	07/09/2010	202,040.77	202,040.77

LOUIE'S FLOOR COVERING \$3,157.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091337-001	Req # 95013197; REPL CARPET @ RVM #308	08/22/2010	557.00	557.00
99091338-001	Req # 95013193; REPL CARPET @ RVM #302	08/22/2010	758.00	758.00
99091339-001	Req # 95013220;REPAIR KITCHEN VINYL @ RVM #413	08/22/2010	100.00	100.00
99091340-001	Req # 95013215;REPL CARPET @ RMV #424	08/22/2010	758.00	758.00
99091341-001	Req # 95013231; REPL CARPET @ RVM #626	08/22/2010	984.00	984.00

MENARDS INC \$979.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091292-001	FLAPPERS, REPAIR VALVE, ETC	08/19/2010	189.88	189.88
99091293-001	BLINDS	08/19/2010	153.93	153.93
99091307-001	Req # 95013236-STORM DR HDLE,EZ ANCHORS & MISC	08/21/2010	264.55	264.55
99091308-001	Req # 95013209, BRACKETS/SHELVES RVM	08/22/2010	26.47	26.47
99091368-001	Req # 95013225; LIGHT BULBS,CLEANING SUPPLIES,MISC	08/12/2010	156.88	156.88
99091369-001	Req # 95013226;MISC PARTS,CLEANING SUPPLIES - EVM	08/12/2010	171.36	171.36

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VENDOR					CHECK AMOUNT
MENARDS INC					\$979.62
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091380-001	ALUM TRIM & SMOOTH FASCIA FOR 1655 GARFIELD 5H	08/20/2010	16.55	16.55	
MIDAMERICAN ENERGY					\$2,847.32
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091386-001	2417 SW 9TH SVM	08/17/2010	2,788.29	2,788.29	
99091438-001	922 EMMA AVE	08/23/2010	19.43	19.43	
99091439-001	5920 SW 12TH ST	08/23/2010	8.93	8.93	
99091440-001	819 HARTFORD AVE	08/23/2010	30.67	30.67	
MIDWEST OFFICE TECHNOLOGY					\$588.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091371-001	MONTHLY ID#CD373	08/08/2010	556.00	556.00	
99091372-001	MONTHLY MAINT. ID#CD058	08/08/2010	32.00	32.00	
MIDWEST PURE WATER TECH					\$59.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091425-001	MONTHLY RENTAL FOR WATER UNIT	08/01/2010	59.95	59.95	
NITE OWL PRINTING					\$1,325.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091384-001	RHIIP PKKT,HAP CNTRCT PART B,C & PROTCT YR FMLY	08/23/2010	1,325.00	1,325.00	
OFFICE DEPOT					\$54.31
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091374-001	CALCULATOR INKROLL & PAPER CLIPS	08/19/2010	20.97	20.97	
99091375-001	PLATES AND CUPS - KITCHEN SUPPLIES	08/19/2010	33.34	33.34	
OFFICE MAX CONTRACT INC					\$4.33
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091373-001	LETTER OPENER	07/27/2010	4.33	4.33	
PODS ENTERPRISES INC					\$114.99
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091415-001	PODS RENTAL FOR PER 08/11-09/10/2010	07/27/2010	114.99	114.99	
QWEST					\$138.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091379-001	HPP - OFFICE PHONE	08/14/2010	138.56	138.56	
CARL RUPE					\$175.35
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091362-001	RUPE, CARL E *Reimbursement*	08/04/2010	175.35	175.35	
SECURITY LOCKSMITHS					\$283.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091416-001	Req # 95013238;LOCKS FOR RVM	08/21/2010	283.50	283.50	

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JANA SERONEY \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091413-001	SERONEY, JANA M *Reimbursement*	08/05/2010	4.00	4.00

SHRED-IT \$483.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091301-001	SHRED DOCUMENTS	08/20/2010	483.00	483.00

DEB SPEIRS \$25.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091410-001	MILEAGE REIMBURSEMENT JULY 2010	07/30/2010	25.60	25.60

STRAUSS SAFE & LOCK COMPANY \$814.29

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091385-001	Req # 95013212;RPL & INSTALL PELCO CAMERA AT RVM	08/14/2010	814.29	814.29

SUNDBERG CO \$126.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091408-001	Req # 95013244;FREEZER DR & FRIDGE GASKET RVM	08/05/2010	88.07	88.07
99091409-001	Req # 95013174;FRIDGE DOOR GASKET - 5H 2004 E 27TH	06/11/2010	38.23	38.23

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	76
NUMBER OF CHECKS NEEDED	32
TOTAL OF ITEM BALANCES	\$517,248.88
TOTAL AMOUNT TO PAY	\$517,248.88

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	36,578.51
15-000-000-00-214500-00	90-015-000-00-129500-00	10,455.41
16-000-000-00-214500-00	90-016-000-00-129500-00	7,923.72
12-000-000-00-214500-00	90-012-000-00-129500-00	10,187.51
13-000-000-00-214500-00	90-013-000-00-129500-00	13,737.47
14-000-000-00-214500-00	90-014-000-00-129500-00	15,463.00
02-000-000-00-214500-00	90-017-000-00-129500-00	112,100.57
10-000-000-00-214500-00	90-010-000-00-129500-00	208,666.17
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95

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VENDOR				CHECK AMOUNT	
TERRY ADAMS				\$67.90	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091458-001	PHONE REIMBURSEMENT TEMPORARY RELOCATION	08/09/2010	67.90	67.90	
ALAN'S SEAMLESS GUTTERS				\$415.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091461-001	Req # 95013242;TIGHTEN GUTTER,RELOUGHT DOWNSPT OPP	08/21/2010	415.00	415.00	
BAYLIFF CONSTRUCTION CORP				\$780.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091376-001	Req # 95013232;TEAROUT & INSTALL DRAIN SIDEWLK SVM	08/28/2010	780.00	780.00	
BEVERLY ASPENGREN				\$58.02	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091446-001	Fss Escrow Withdrawal (Tenant)	08/11/2010	58.02	58.02	
CAPITAL SANITARY SUPPLY				\$272.82	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091479-001	Req # 95013263;TOILET PAPER,PAPER TOWEL OPP	08/28/2010	272.82	272.82	
DENISE CARRINGTON				\$25.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091452-001	TRAVEL REIMBURSEMENT - ST LOUIS, MO	06/18/2010	25.00	25.00	
CBC INNOVIS INC				\$39.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091477-001	CREDIT REPORTS	07/31/2010	39.00	39.00	
CHARTIS				\$4,945.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091475-001	WORKERS COMP PREMIUM	08/02/2010	4,945.00	4,945.00	

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COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$87.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091478-001	REPAIR RVM PARKING LOT LIGHTS	07/29/2010	87.02	87.02

DAWN BALL \$449.68

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091445-001	Fss Escrow Withdrawal (Tenant)	08/11/2010	449.68	449.68

BRIAN DENNIS \$181.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091451-001	TRAVEL REIMBURSEMENT - ST LOUIS, MO	06/18/2010	152.03	152.03
99091453-001	JULY MILEAGE	07/29/2010	29.50	29.50

DENOVA ERICKSON \$3,752.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091448-001	Fss Escrow Withdrawal (Tenant)	08/11/2010	3,752.93	3,752.93

DES MOINES WATER WORKS \$3,102.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091321-001	1248 MCCORMICK ST	08/25/2010	80.25	80.25
99091322-001	1428 E 15TH ST	08/25/2010	80.25	80.25
99091323-001	1104 E PHILIP ST	08/25/2010	79.31	79.31
99091387-001	3602 SE 11TH ST	08/26/2010	29.27	29.27
99091388-001	1513 E JEFFERSON AVE	08/26/2010	77.43	77.43
99091389-001	1373 IDAHO ST	08/26/2010	82.15	82.15
99091390-001	2234 E 34TH ST	08/26/2010	82.15	82.15
99091391-001	3221 E 9TH	08/26/2010	81.20	81.20
99091392-001	3208 E 9TH ST	08/26/2010	83.08	83.08
99091393-001	1178 9TH ST	08/26/2010	29.27	29.27
99091394-001	901 E DOUGLAS AVE	08/25/2010	29.27	29.27
99091395-001	3725 E 9TH ST	08/27/2010	20.98	20.98
99091396-001	1246 E 17TH	08/27/2010	79.31	79.31
99091397-001	1429 SAMPSON ST	08/27/2010	83.08	83.08
99091398-001	3709 E 9TH ST	08/27/2010	83.08	83.08
99091399-001	1431 STEWART ST	08/27/2010	83.08	83.08
99091400-001	1227 E 17TH	08/27/2010	112.73	112.73
99091401-001	3727 E 9TH ST	08/27/2010	29.27	29.27
99091402-001	1233 E 17TH ST	08/27/2010	29.27	29.27
99091403-001	909 E DOUGLAS AVE	08/27/2010	79.31	79.31

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DES MOINES WATER WORKS \$3,102.80

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99091404-001	911 E DOUGLAS AVE	08/27/2010	79.31	79.31
99091405-001	1515 DIXON ST	08/27/2010	79.31	79.31
99091406-001	1239 E 17TH ST	08/27/2010	79.31	79.31
99091407-001	1251 E 17TH ST	08/27/2010	79.31	79.31
99091411-001	3700 E 31ST ST EVM	08/27/2010	1,334.74	1,334.74
99091490-001	1427 8TH ST	08/28/2010	29.27	29.27
99091491-001	1817 CAPITOL AVE	08/25/2010	87.81	87.81

GLASER LAWN CARE INC \$595.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091441-001	MOWING AND TRIMMING FOR SCATTERED SITES	08/26/2010	595.00	595.00

WW GRAINGER \$54.09

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091480-001	Req # 95013181; A GROOVE FLYWHEEL - RVM	07/10/2010	54.09	54.09

SARA HENRY \$533.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091450-001	TRAVEL REIMBURSEMENT - ST LOUIS MO	06/23/2010	533.75	533.75

KONE INC \$8,249.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091454-001	MONTHLY MAINTENACE AGREEMENT FOR AUG 2010	08/01/2010	883.92	883.92
99091455-001	ELEVATOR REPAIR AT HPP	07/29/2010	285.67	285.67
99091456-001	ELEVATOR REPAIR AT RVM	07/29/2010	5,805.34	5,805.34
99091457-001	ELEVATOR REPAIR AT RVM	07/29/2010	1,274.96	1,274.96

MENARDS INC \$479.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091328-001	Req # 95013255, MAGNETIC VENT COVER	08/27/2010	5.96	5.96
99091329-001	Req # 95013250; SM DESIGNER SHELF W/BRACKETS SCREW	08/25/2010	25.70	25.70
99091366-001	Req # 95013259; SUMP PUMP FOR HPP	08/27/2010	259.98	259.98
99091367-001	Req # 95013262;42" TOWER WIND CURVE	08/25/2010	54.00	54.00
99091420-001	Req # 95013248; CEILING FAN FOR HPP	08/25/2010	76.99	76.99
99091421-001	Req # 95013253;STRM DR PSHB HDLE & CLASSIC 1H KIT	08/26/2010	56.79	56.79

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MIDAMERICAN ENERGY **\$39.93**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091497-001	2523 SE 7TH ST	08/25/2010	19.43	19.43
99091498-001	3104 MLK PKWY	08/24/2010	20.50	20.50

MIDWEST OFFICE TECHNOLOGY **\$479.71**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091486-001	MAINTENANCE FOR HP #C6656AN, #C8543X, CC530A	08/09/2010	479.71	479.71

MILLER'S HARDWARE **\$32.13**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091463-001	Req # 95013156;TRIP LEVER-ROUND 5H 4228 E LEYDEN	06/15/2010	17.48	17.48
99091464-001	Req # 95013265:DWV SCH 40 PIPE,DWV TRAP ADAPT HPP	08/18/2010	14.65	14.65

NITE OWL PRINTING **\$669.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091382-001	FMLY BRK UP,HUD-92006, APPLTN UPDTE RV FORMS S8	08/29/2010	366.00	366.00
99091383-001	BNK VERIFICTN,RENT CAL & FULL APPLCTN LGL FORMS	08/29/2010	303.00	303.00

OFFICE DEPOT **\$173.26**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091483-001	INK CARTRIDGE,NAPKIN,TAPE FLAGS OFFICE SUPPLIES ETC	08/25/2010	166.95	166.95
99091484-001	DETERGENT SOAP	08/25/2010	6.31	6.31

PROCTOR MECHANICAL CORP **\$90.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091465-001	HVAC SERVICE @ 345 SE CRESTON	08/13/2010	90.00	90.00

QWEST **\$901.21**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091466-001	SVM FIRE DEPT.	08/21/2010	74.00	74.00
99091467-001	EVM FIRE DEPT.	08/21/2010	105.65	105.65
99091468-001	OPP FIRE DEPT.	08/21/2010	74.00	74.00
99091469-001	HPP FIRE DEPT.	08/21/2010	74.00	74.00
99091470-001	RVM FIRE DEPT.	08/21/2010	74.00	74.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE AUGUST 30, 2010

REPORTING ON AUGUST 16, 2010 AT 10:38AM

VENDOR CHECK AMOUNTQWEST \$901.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091471-001	RVM FIRE DEPT.	08/21/2010	85.04	85.04
99091472-001	RVM COMMUNICATION LINE/ARMORY TO PF	08/21/2010	280.96	280.96
99091473-001	SVM	08/21/2010	133.56	133.56

REMEDY INTELLIGENT STAFF \$1,654.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091487-001	KAREN CREEK - PPE 07/19-07/23/10	07/25/2010	846.00	846.00
99091488-001	KAREN CREEK - PPE 07/26-07/30 38.25HR	08/01/2010	808.99	808.99

SUNDBERG CO \$20.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091459-001	Req # 95013293; SWITCH, LITE	08/19/2010	6.18	6.18
99091460-001	Req # 95013294; KNOB, BURNER (BLK) RVM	08/19/2010	14.79	14.79

TAMARA ANDRADA \$5,782.59

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091447-001	Fss Escrow Withdrawal (Tenant)	08/11/2010	5,782.59	5,782.59

WAYNE DENNIS SUPPLY CO \$9.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091489-001	Req # 95013309; CAPACITOR ROUND - DISPO	08/10/2010	9.93	9.93

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	77
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$33,942.57
TOTAL AMOUNT TO PAY	\$33,942.57

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	67.90
14-000-000-00-214500-00	90-014-000-00-129500-00	2,065.07
13-000-000-00-214500-00	90-013-000-00-129500-00	1,274.38
02-000-000-00-214500-00	90-017-000-00-129500-00	3,734.34
11-000-000-00-214500-00	90-011-000-00-129500-00	8,929.08
12-000-000-00-214500-00	90-012-000-00-129500-00	1,603.58
15-000-000-00-214500-00	90-015-000-00-129500-00	1,196.18
16-000-000-00-214500-00	90-016-000-00-129500-00	1,525.66

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
REPORTING ON AUGUST 31, 2010 AT 4:00PM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE 08/31/2010	CASH REQUIREMENTS				
	+120 DAYS 05/03/2010	+ 90 DAYS 06/02/2010	+ 60 DAYS 07/02/2010	+ 30 DAYS 08/01/2010	7 DAYS 09/07/2010		14 DAYS 09/14/2010	21 DAYS 09/21/2010	120 DAYS 12/29/2010		
BRANDIE BENNETT	0.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	0.00	0.00	0.00
DES MOINES WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.23	0.00	0.00
GLASER LAWN CARE INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00
WW GRAINGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.04	0.00	0.00
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.27	0.00	135.54
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	0.00
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	1,857.00
STRAUSS SAFE & LOCK COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.46	0.00	78.00
*** REPORT TOTALS ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	283.00	852.00	0.00	5,982.00	0.00	\$2,070.54
CUMULATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	283.00	1,135.00	1,135.00	7,117.00	1,135.00	\$9,187.54

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 6, 2010
REPORTING ON AUGUST 23, 2010 AT 9:49AM

VENDOR		CHECK AMOUNT		
ABC PEST CONTROL		\$810.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091533-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE @ RVM	08/21/2010	300.00	300.00
99091534-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE @ EVM	08/21/2010	75.00	75.00
99091535-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE @ SVM	08/21/2010	75.00	75.00
99091536-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE @ HPP	08/18/2010	75.00	75.00
99091537-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE @ OPP	08/18/2010	60.00	60.00
99091562-001	BED BUGS SPRAY @ 413 RVM	08/14/2010	225.00	225.00
ACME TOOLS		\$26.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091539-001	Req # 95013277;REPAIR DRILL	08/14/2010	26.00	26.00
AIR FILTER SALES		\$112.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091538-001	Req # 95013251;AIR FILTER 12"X30"X2"	08/26/2010	112.80	112.80
ALAN'S SEAMLESS GUTTERS		\$900.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091462-001	Req # 95013241;REPLACE DAMAGE GUTTER @ HHP	09/05/2010	900.00	900.00
AMES ENVIRONMENTAL INC		\$600.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091552-001	CONSULTING,BULK SAMPLE ANALYSIS	08/13/2010	600.00	600.00
BOJOS CARPET & TILE CARE		\$877.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091428-001	JULY JANITORIAL SERVICE AT RVM	09/02/2010	877.50	877.50
JAMES BRANDON		\$4.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091541-001	BRANDON, JAMES G *Reimbursement*	08/19/2010	4.00	4.00
CITY OF DES MOINES*FIRE PREVENTION BUREAU		\$450.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091570-001	FALSE ALARM @ RVM	08/13/2010	150.00	150.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 6, 2010
REPORTING ON AUGUST 23, 2010 AT 9:49AM

VENDOR CHECK AMOUNT

CITY OF DES MOINES*FIRE PREVENTION BUREAU \$450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091571-001	FALSE ALARM @ SVM	08/13/2010	150.00	150.00
99091572-001	FALSE ALARM @ SVM	08/13/2010	150.00	150.00

DES MOINES STAMP MFG \$92.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091573-001	PERMA STAMP	08/18/2010	92.80	92.80

DES MOINES WATER WORKS \$621.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091429-001	1545 DEWOLF ST	09/02/2010	29.27	29.27
99091430-001	314 INDIANA AVE	09/02/2010	84.02	84.02
99091431-001	430 ORCHARD AVE	09/02/2010	84.02	84.02
99091432-001	1809 9TH ST	09/02/2010	29.58	29.58
99091433-001	1527 E 33RD ST	09/02/2010	29.27	29.27
99091434-001	1525 E 33RD ST	09/02/2010	29.27	29.27
99091435-001	1423 17TH ST	09/01/2010	83.08	83.08
99091436-001	106 ASTOR ST	09/01/2010	80.25	80.25
99091437-001	3104 MLK PKWY	09/01/2010	26.17	26.17
99091492-001	1915 24TH ST	09/04/2010	29.27	29.27
99091493-001	2403 PAYNE RD	09/05/2010	29.27	29.27
99091494-001	1618 LINCOLN AVE	09/03/2010	29.27	29.27
99091495-001	2021 WASHINGTON AVE	09/03/2010	29.27	29.27
99091496-001	1827 ALLISON AVE	09/03/2010	29.27	29.27

GLASER LAWN CARE INC \$1,051.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091476-001	MOWING & TRIMMING @ SVM	09/02/2010	47.00	47.00
99091556-001	MOWING & TRIMMING	09/03/2010	647.50	647.50
99091557-001	MOWING & TRIMMING @ OPP	09/05/2010	75.00	75.00
99091558-001	MOWING & TRIMMING @ HPP	09/05/2010	37.00	37.00
99091559-001	MOWING & TRIMMING @ EVM	09/05/2010	150.00	150.00
99091560-001	MOWING & TRIMMING @ RVM	09/05/2010	95.00	95.00

WW GRAINGER \$185.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091543-001	Req # 95013285;GROUNDKEEPER SMOKING STATION	09/04/2010	185.64	185.64

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 6, 2010
REPORTING ON AUGUST 23, 2010 AT 9:49AM

VENDOR		CHECK AMOUNT		
IOWA DEPARTMENT OF PUBLIC HEALTH		\$60.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091528-001	RECERTIFICATION FOR MARK GREGORY	08/19/2010	60.00	60.00
IOWA FINANCE AUTHORITY		\$300.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091523-001	CONFERENCE REGISTRATION @ IFA 9/8-9/9/10 J. LLOYD	08/19/2010	150.00	150.00
99091524-001	CONFERENCE REGISTRATION @ IFA 9/8-9/9/10 P.JENNING	08/18/2010	150.00	150.00
JOHN'S TREE SERVICE		\$800.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091561-001	Req # 95013234;REMOVE TREES @ 3026 HUBBLE,2509 ART	08/19/2010	800.00	800.00
LINDA JOHNSON		\$237.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091544-001	JOHNSON, LINDA K *Reimbursement*	08/19/2010	237.00	237.00
LANGUAGE LINE SERVICES		\$566.35		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091514-001	INTERPRETER SERVICE FOR JULY 2010	07/31/2010	566.35	566.35
LARUE DISTRIBUTORS INC		\$25.28		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091529-001	COFFEE FOR THE OFFICE	08/17/2010	25.28	25.28
MENARDS INC		\$391.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091427-001	Req # 95013269;OUTLET COVER & RANGEHOOD - RVM	09/02/2010	100.30	100.30
99091481-001	Req # 95013273;CEILING TILES FOR HPP/OPP	09/02/2010	102.79	102.79
99091520-001	Req # 95013286;TOILET PAPER ROLLER,BASKET STRAINER	09/04/2010	56.22	56.22
99091521-001	Req # 95013280; PVC VERTICAL BLIND	09/03/2010	131.94	131.94
MIDAMERICAN ENERGY		\$4,834.79		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091574-001	3717 6TH AVE	09/03/2010	1,966.51	1,966.51

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 6, 2010
REPORTING ON AUGUST 23, 2010 AT 9:49AM

VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY**\$4,834.79**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091575-001	3700 E 31ST	08/31/2010	2,815.60	2,815.60
99091576-001	1246 10TH ST	08/31/2010	35.20	35.20
99091577-001	1809 9TH ST	08/31/2010	17.48	17.48

MILLER'S HARDWARE**\$337.21**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091530-001	Req # 95013261;WINDOWS & SCREEN REPAIR	08/16/2010	324.23	324.23
99091531-001	Req # 95013260;INSTALL TOOL	08/16/2010	5.99	5.99
99091532-001	Req # 95013254;CAST POLE SOCKET	08/17/2010	6.99	6.99

OFFICE DEPOT**\$540.12**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091485-001	ENVELOP,COPY PAPER,WALL CLOCK,OFFICE SUPPLIES ETC	09/04/2010	540.12	540.12

PIGOTT INC/OFFICE PAVILION**\$24.30**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091565-001	STORAGE FEES FOR JULY 2010	08/25/2010	24.30	24.30

PODS ENTERPRISES INC**\$124.99**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091563-001	MONTHLY RENTAL PODS 08/27-09/26/10	08/12/2010	114.99	114.99
99091564-001	CONTAINER ONLY OPTION	08/12/2010	10.00	10.00

POLK COUNTY RECORDER**\$28.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091569-001	RELEASE - 3104 MLK	08/06/2010	28.00	28.00

QWEST**\$224.51**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091474-001	OPP OFFICE/ENTRY SYSTEM	09/02/2010	133.06	133.06
99091501-001	EVM - ENTRY SYSTEM	08/30/2010	45.93	45.93
99091502-001	EVM - OFFICE	08/30/2010	45.52	45.52

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 6, 2010
REPORTING ON AUGUST 23, 2010 AT 9:49AM

VENDOR CHECK AMOUNT

SELLERS HARDWARE \$66.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091546-001	Req # 95013264; V BELT	08/08/2010	19.58	19.58
99091547-001	Req # 95013290;SET SCREWS - SVM	08/19/2010	4.16	4.16
99091548-001	Req # 95013275;KEYS,SCREWS & ANT SPRAY - SVM	08/13/2010	13.77	13.77
99091549-001	Req # 95013291; V BELT	08/19/2010	9.99	9.99
99091550-001	Req # 95013318;1/4 X 6 WASHERS	08/22/2010	5.84	5.84
99091551-001	Req # 95013312;PVC 1 1/4 ADAPTER PVC,CLEANER PVC	08/21/2010	12.91	12.91

STRAUSS SAFE & LOCK COMPANY \$224.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091545-001	Req # 95013233;REKEYED LOCK MASTER @ SVM	08/18/2010	224.50	224.50

SUNDBERG CO \$38.23

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091566-001	Req # 95013174; REFRIGERATOR DOOR GASKET	08/16/2010	38.23	38.23

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	71
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$14,554.30
TOTAL AMOUNT TO PAY	\$14,554.30

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	1,935.96
12-000-000-00-214500-00	90-012-000-00-129500-00	3,455.81
13-000-000-00-214500-00	90-013-000-00-129500-00	844.95
14-000-000-00-214500-00	90-014-000-00-129500-00	3,722.06
15-000-000-00-214500-00	90-015-000-00-129500-00	491.28
10-000-000-00-214500-00	90-010-000-00-129500-00	600.00
16-000-000-00-214500-00	90-016-000-00-129500-00	1,654.39
04-000-000-00-214500-00	90-018-000-00-129500-00	85.28
02-000-000-00-214500-00	90-017-000-00-129500-00	852.61