

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 13, 2011
REPORTING ON MAY 31, 2011 AT 8:20AM

PAGE 1

VENDOR	CHECK AMOUNT																																																																																										
A-D DISTRIBUTING CO., INC	\$78.00 ✓																																																																																										
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CITY OF DES MOINES - PAYROLL	\$106,502.21																																																																																										
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99094635-001	PPE 05/01/11 PP 22	05/01/2011	106,502.21	106,502.21 ✓																																																																																							
CITY OF DES MOINES - PILOT	\$6,351.00 ✓																																																																																										
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DES MOINES WATER WORKS	\$2,177.61 ✓																																																																																										
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GENERAL FIRE & SAFETY EQUIPMENT CO CORP	\$137.00 ✓																																																																																										
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GILCREST/JEWETT LUMBER COMPANY	\$3,423.00 ✓																																																																																										
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PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 13, 2011
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VENDOR		CHECK AMOUNT		
GLASER LAWN CARE INC		\$122.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094622-001	MOWING & TRIMMING @ OPP	06/08/2011	75.00	75.00 ✓
99094623-001	MOWING & TRIMMING @ SVM	06/08/2011	47.00	47.00 ✓
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR		\$883.13 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094627-001	PP 05/16-05/22/11 FOR LYNsay SOLOMON	05/27/2011	883.13	883.13 ✓
HD SUPPLY FACILITIES MAINTENANCE		\$412.58 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094632-001	Req #95014103;HONEYWELL THERMO,RELAY SWITCH,GFI PK	06/11/2011	412.58	412.58 ✓
KONE INC		\$883.92 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094644-001	MONTHLY ELEVATOR MAINTENANCE - MAY 2011	05/01/2011	883.92	883.92 ✓
LARUE DISTRIBUTORS INC		\$84.85 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094641-001	COFFEE FOR OFFICE	05/23/2011	84.85	84.85 ✓
MIDAMERICAN ENERGY		\$4,350.40 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094624-001	1101 CROCKER ST RVM	06/08/2011	4,291.40	4,291.40 ✓
99094625-001	1201 CROKER ST - RVM LOWER PARKING LOT	06/07/2011	59.00	59.00 ✓
MIDWEST OFFICE TECHNOLOGY		\$242.27 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094630-001	TONER CARTRIDGES #CC530A &#CC532A	05/26/2011	242.27	242.27 ✓
MILLER'S HARDWARE		\$44.48 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094645-001	Req #95014119;D120 20A 1P SQUARE D COMP BREAKER	05/31/2011	12.49	12.49 ✓

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MILLER'S HARDWARE \$44.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094646-001	Req #95014118; DOOR BOTTOM MILL 36"	05/31/2011	31.99	31.99

NITE OWL PRINTING \$364.18

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094628-001	S8 AUTHORIZATION FOR RELEASE OF INFO	06/11/2011	202.00	202.00
99094629-001	S8 DECLARATION OF 214 STATUS	06/12/2011	162.18	162.18

OFFICE DEPOT \$66.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094626-001	INTER LEGAL FOLDERS	06/08/2011	66.20	66.20

OFFICE MAX CONTRACT INC \$71.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094642-001	LEGAL FOLDERS	05/18/2011	71.78	71.78

PREFERRED PEST CONTROL INC \$2,700.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094636-001	TEMP-AIR BED BUG TREATMENT @ RVM #824	05/16/2011	900.00	900.00
99094637-001	TEMP-AIR BED BUG TREATMENT @ RVM #805	05/16/2011	900.00	900.00
99094638-001	TEMP-AIR BED BUG TREATMENT @ HPP #325	05/16/2011	900.00	900.00

PURCHASE POWER \$15,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094647-001	POSTAGE FOR MAIL MACHINE	05/24/2011	15,000.00	15,000.00

QWBST \$127.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094639-001	EVM FIRE ALARM	06/05/2011	85.10	85.10
99094640-001	RVM INTERCOM	06/05/2011	42.55	42.55

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	43
NUMBER OF CHECKS NEEDED	20
TOTAL OF ITEM BALANCES	\$144,022.26
TOTAL AMOUNT TO PAY	\$144,022.26

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	20,830.93 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	6,719.39 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	6,145.35 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	14,250.99 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	4,968.31 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	2,415.44 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	54,209.78 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	84.85 ✓

PRE-PAYMENT VOUCHER REGISTER

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VENDOR					CHECK AMOUNT
A & B ELECTRIC MOTOR					\$446.58
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094696-001	Req #95014101;A.O SMITH 632 FAN MOTOR	06/16/2011	446.58	446.58	
ASAIID ABDALAH					\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094718-001	ABDALAH, ASAIID *Reimbursement*	06/03/2011	2.00	2.00	
ALL MAKES OFFICE INTERIORS					\$2,516.36
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094697-001	Req #95014047;600 SERIES LATERAL 36W 5 DRAWER W/RL	06/15/2011	2,516.36	2,516.36	
MARK BICE					\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094717-001	BICE, MARK A *Reimbursement*	06/03/2011	2.00	2.00	
CITY OF DES MOINES - PAYROLL					\$158,835.63
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094704-001	HEALTH INSURANCE FOR MAY 2011	05/31/2011	51,185.52	51,185.52	
99094705-001	PPE 05/15/11 PP 23	05/15/2011	107,650.11	107,650.11	
CONSTELLATION NEWENERGY GAS DIVISION					\$5,130.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094698-001	GAS COST FOR MANORS	06/05/2011	5,130.30	5,130.30	
JOHN DAWSON					\$11.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094716-001	DAWSON, JOHN *Reimbursement*	06/03/2011	11.00	11.00	
DES MOINES WATER WORKS					\$4,305.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094658-001	1809 22ND ST	06/15/2011	30.90	30.90	
99094659-001	1709 GILLETTE ST	06/15/2011	30.90	30.90	

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DES MOINES WATER WORKS \$4,305.85

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094660-001	5918 SW 12TH ST	06/16/2011	30.90	30.90
99094661-001	922 EMMA AVE	06/16/2011	30.90	30.90
99094662-001	3108 SENECA AVE	06/16/2011	30.90	30.90
99094663-001	924 EMMA AVE	06/16/2011	30.90	30.90
99094664-001	343 E CRESTON AVE	06/16/2011	30.90	30.90
99094665-001	1163 MLK PKWY	06/16/2011	40.90	40.90
99094666-001	2417 SW 9TH ST - SVM	06/16/2011	638.19	638.19
99094667-001	1170 9TH ST	06/17/2011	30.90	30.90
99094668-001	1223 WADE ST	06/17/2011	30.90	30.90
99094669-001	2505 SW 12TH ST	06/17/2011	30.90	30.90
99094670-001	5316 S UNION ST	06/17/2011	30.90	30.90
99094671-001	1176 9TH ST	06/17/2011	30.90	30.90
99094672-001	1101 CROCKER ST - RVM	06/17/2011	3,255.96	3,255.96

BRENDA GALVAN CENICEROS \$792.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094709-001	RENT CORRECTION	05/25/2011	792.00	792.00

GILCREST/JEWETT LUMBER COMPANY \$2,511.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094694-001	Req#95014093;CARPET REPLACEMENT @ EVM #40	05/04/2011	1,096.00	1,096.00
99094695-001	Req #95014124;CARPET REPLACEMENT @ RVM #523	05/17/2011	1,415.00	1,415.00

GLASER LAWN CARE INC \$845.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094674-001	MOWING AND TRIMMING DISPO & 5H UNITS	06/15/2011	525.00	525.00
99094675-001	MOWING & TRIMMING @ OPP	06/16/2011	75.00	75.00
99094676-001	MOWING & TRIMMING @ EVM	06/16/2011	150.00	150.00
99094677-001	MOWING & TRIMMING @ RVM	06/16/2011	95.00	95.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$855.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094707-001	PP 05/23-05/27/11 FOR LYNsay SOLOMON	06/03/2011	855.00	855.00

BATISTA GROSS \$312.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094708-001	RENT CORRECTION	06/03/2011	312.00	312.00

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HD SUPPLY FACILITIES MAINTENANCE		\$19.70		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094720-001	Req #95014103;HUBBLE SGL DUPLEX RECEPTOR PLATE	06/15/2011	19.70	19.70 ✓
IOWA LANDLORD ASSOCIATION LTD				\$170.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094721-001	PRE-SCREENING	05/01/2011	170.00	170.00 ✓
PEGGY JENSEN				\$28.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094673-001	MAY '11 MILEAGE	05/27/2011	28.56	28.56 ✓
ALFRED LANG				\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094719-001	LANG, ALFRED *Reimbursement*	06/03/2011	2.00	2.00 ✓
MENARDS INC				\$654.24 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094710-001	Req #95014116;CALLOWAY ROUND WHITE TOILET	06/16/2011	234.00	234.00 ✓
99094711-001	Req #95014122;4X4 GYPSUM WALLBOARD	06/16/2011	3.98	3.98 ✓
99094712-001	Req #95014123;DURACELL 9V BATTERY,60W 2' GLOBE,SOC	06/16/2011	25.25	25.25 ✓
99094713-001	Req #95014114;21" METAL T5 CONVERTIBLE	06/16/2011	26.98	26.98 ✓
99094714-001	Req#95014113;ELONGATED TOILET SEAT,70W SODIUM LIGH	06/17/2011	352.94	352.94 ✓
99094715-001	Req #95014113;1/4" BRASS TEE,STREET ELBOW,HEX NIPP	06/17/2011	11.09	11.09 ✓
METRO WASTE AUTHORITY				\$16.78 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094723-001	LANDFILL USE 05/19/11 LESS CR DUP PMT INV#30174019	05/19/2011	16.78	16.78 ✓
MIDAMERICAN ENERGY				\$1,725.80 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094701-001	2417 SW 9TH SVM	06/14/2011	1,695.28	1,695.28 ✓
99094702-001	2523 SE 7TH ST	06/15/2011	10.50	10.50 ✓
99094703-001	2234 E 34TH ST	06/14/2011	20.02	20.02 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JUNE 20, 2011

REPORTING ON JUNE 6, 2011 AT 8:17AM

VENDOR	CHECK AMOUNT																																																							
MIDAMERICAN ENERGY***	\$930.00																																																							
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OFFICE DEPOT	\$73.49																																																							
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PIGOTT INC/OFFICE PAVILION	\$24.30																																																							
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PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JUNE 20, 2011
 REPORTING ON JUNE 6, 2011 AT 8:17AM

VENDOR

CHECK AMOUNT

WASTE MANAGEMENT OF IOWA

\$1,138.72 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094683-001	LOAD REMOVAL @ OPP	06/01/2011	168.98	168.98 ✓
99094684-001	LOAD REMOVAL @ SVM	06/01/2011	164.80	164.80 ✓
99094685-001	LOAD REMOVAL @ HPP	06/01/2011	168.98	168.98 ✓
99094686-001	LOAD REMOVAL @ RVM	06/01/2011	635.96	635.96 ✓

WELLS & ASSOCIATES

\$14,381.31 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094700-001	PROFESSIONAL SERVICE FEE 04/01-05/18/11 SVM	06/17/2011	1,267.41	1,267.41 ✓
99094706-001	PROFESSIONAL SERVICES FEE 04/12-05/18/11 RHF	06/17/2011	13,113.90	13,113.90 ✓

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	74
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$197,872.87 ✓
TOTAL AMOUNT TO PAY	\$197,872.87 ✓

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	16,074.86 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	24,674.18 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	66,473.82 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	7,262.46 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	10,735.23 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	3,040.95 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	3,376.86
10-000-000-00-214500-00	90-010-000-00-129500-00	16,892.31