

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 10, 2010
REPORTING ON APRIL 23, 2010 AT 11:13AM

7/26 Ch Run

VENDOR CHECK AMOUNT

ABC PEST CONTROL \$660.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090448-001	PEST CONTROL - RVM	04/24/2010	300.00	300.00
99090449-001	PEST CONTROL - RVM	04/07/2010	75.00	75.00
99090454-001	PEST CONTROL - EVM	04/23/2010	75.00	75.00
99090455-001	PEST CONTROL - SVM	04/21/2010	75.00	75.00
99090456-001	PEST CONTROL - HPP	04/21/2010	75.00	75.00
99090457-001	PEST CONTROL - OPP	04/21/2010	60.00	60.00

ALL MAKES OFFICE INTERIORS \$4,238.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090425-001	LATERAL FILE CABINETS	05/06/2010	4,238.08	4,238.08

RALPH A BIRKINBINE \$2,600.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090488-001	MAY RENT - 113 ARTHUR	04/20/2010	2,600.00	2,600.00

BROWN ENGINEERING CO \$238.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090465-001	PROFESSIONAL SERVICES - THRU MARCH 31, 2010	03/31/2010	238.80	238.80

DES MOINES WATER WORKS \$30.06

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090385-001	3104 ML KING PKWY	05/06/2010	30.06	30.06

DOHERTY'S FLOWERS \$61.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090479-001	FLOWERS FOR STAFF	04/16/2010	61.90	61.90

EMBARKIT INC \$80.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090481-001	REPAIR 8150 COPIER	04/13/2010	80.00	80.00

HFM INVESTMENTS INC \$9,882.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090486-001	MAY RENT - PARK FAIR	05/01/2010	1,902.76	1,902.76

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VENDOR					CHECK AMOUNT
HPM INVESTMENTS INC					\$9,882.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090487-001	MAY RENT - PARK FAIR	05/01/2010	7,979.94	7,979.94	
KONE INC					\$883.92
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090453-001	MONTHLY ELEVATOR SERVICE	04/01/2010	883.92	883.92	
LEGAL COURIERS OF IOWA					\$820.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090384-001	NOTICE TO QUIT	05/06/2010	820.00	820.00	
MARSDEN BUILDING MAINTENANCE					\$887.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090482-001	APRIL JANITORIAL SERVICE	04/26/2010	887.00	887.00	
DONNA MASON					\$15.52
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090458-001	REIMBURSE FOR PHONE RECONNECTION	04/15/2010	15.52	15.52	
MAYHEW ENVIRONMENTAL TRAINING ASSOC. INC					\$137.47
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090489-001	ASB INSPECTION REFRESHER	02/10/2010	137.47	137.47	
MCGLADREY & PULLEN LLP					\$1,500.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090483-001	PROFESSIONAL SERVICES FOR REAC AUDIT	04/05/2010	1,500.00	1,500.00	
MENARDS INC					\$45.26
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090452-001	LUMBER, ORANGE PEEL SPRAY, ETC	04/15/2010	18.39	18.39	
99090464-001	SCREWS, UTILITY LOCK, ETC	05/06/2010	26.87	26.87	

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METRO WASTE AUTHORITY**\$80.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090442-001	LANFILL USE 04/01/10	04/01/2010	16.00	16.00
99090443-001	LANDFILL USE 04/02/10	04/02/2010	16.00	16.00
99090444-001	LANDFILL USE 04/02/10	04/02/2010	16.00	16.00
99090445-001	LANDFILL USE 04/05/10	04/05/2010	16.00	16.00
99090446-001	LANDFILL USE 04/05/10	04/05/2010	16.00	16.00

MIDAMERICAN ENERGY**\$5,074.12**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090433-001	100 E EUCLID STE 165	05/06/2010	93.86	93.86
99090434-001	100 E EUCLID STE 167	05/06/2010	152.59	152.59
99090435-001	100 E EUCLID STE 163	05/06/2010	33.10	33.10
99090436-001	100 E EUCLID STE 103	05/06/2010	548.64	548.64
99090437-001	100 E EUCLID STE 99	05/06/2010	188.82	188.82
99090438-001	3400 8	05/06/2010	983.99	983.99
99090439-001	113 ARTHUR	05/06/2010	610.67	610.67
99090440-001	3104 ML KING PKWY	05/03/2010	66.12	66.12
99090459-001	3717 6	05/05/2010	1,193.97	1,193.97
99090460-001	3700 E 31	05/04/2010	1,192.36	1,192.36
99090485-001	100 E EUCLID GENERATOR	05/07/2010	10.00	10.00

MIDWEST OFFICE TECHNOLOGY**\$120.44**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090491-001	TONER CARTRIDGE	04/29/2010	120.44	120.44

GEMA MONROY**\$311.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090490-001	MONROY, GEMA H *Reimbursement*	04/22/2010	311.00	311.00

NITE OWL PRINTING**\$1,618.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090422-001	RENT CALC, VERIFY CHILD CARE, ETC	05/10/2010	212.00	212.00
99090423-001	REQUEST FOR LEAVE CARDS	05/06/2010	525.00	525.00
99090424-001	QUARTERLY NEWSLETTER	05/06/2010	581.00	581.00
99090461-001	WHAT YOU SHOULD KNOW ABOUT EIV	05/10/2010	300.00	300.00

PREFERRED PEST CONTROL INC**\$60.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090447-001	PEST CONTROL - RVM	03/22/2010	60.00	60.00

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VENDOR CHECK AMOUNT

QWEST \$90.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090441-001	EVM ENTRY SYSTEM	04/30/2010	45.43	45.43
99090466-001	EVM OFFICE	04/30/2010	45.07	45.07

REMEDY INTELLIGENT STAFF \$846.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090480-001	KAREN CREEK - WEEK ENDING 04/11/10	04/11/2010	846.00	846.00

JA SEXAUER INC \$328.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090472-001	SHOWER HEAD BRACKETS	04/18/2010	328.64	328.64

SUNDBERG CO \$348.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090468-001	REFRIGERATOR GASKET	04/25/2010	58.15	58.15
99090469-001	REF. GASKETS, DOOR RACK, RACK SUPPORTS	04/10/2010	54.12	54.12
99090470-001	REFRIGERATOR GASKETS	04/10/2010	143.42	143.42
99090471-001	REFRIGERATOR, DOOR GASKETS	04/17/2010	92.93	92.93

WAYNE DENNIS SUPPLY CO \$35.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090473-001	GREASE HOSE EXTENSION, BELTS	04/14/2010	35.03	35.03

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	54
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$30,993.06
TOTAL AMOUNT TO PAY	\$30,993.06

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	2,353.45
12-000-000-00-214500-00	90-012-000-00-129500-00	1,615.08
13-000-000-00-214500-00	90-013-000-00-129500-00	561.09
14-000-000-00-214500-00	90-014-000-00-129500-00	2,830.28
10-000-000-00-214500-00	90-010-000-00-129500-00	4,629.87
15-000-000-00-214500-00	90-015-000-00-129500-00	4,091.56
16-000-000-00-214500-00	90-016-000-00-129500-00	283.68
04-000-000-00-214500-00	90-018-000-00-129500-00	71.90

02-000-000-00-214500-00

90-017-000-00-129500-00

6,624.99

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE MAY 17, 2010

REPORTING ON APRIL 30, 2010 AT 1:36PM

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VENDOR

CHECK AMOUNT

A+ LAWN & LANDSCAPE**\$541.75**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090515-001	LAWN CARE - RVM	04/15/2010	119.75	119.75
99090516-001	LAWN CARE - EVM	04/16/2010	161.25	161.25
99090517-001	LAWN CARE - SVM	04/15/2010	70.75	70.75
99090518-001	LAWN CARE - HPP	04/15/2010	82.25	82.25
99090519-001	LAWN CARE - OPP	04/15/2010	107.75	107.75

AIR FILTER SALES**\$160.08**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090528-001	FURNACE FILTERS	05/14/2010	160.08	160.08

BAYLIFF CONSTRUCTION CORP**\$2,500.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090463-001	REPLACE WALK - RVM	05/14/2010	2,500.00	2,500.00

CONSTELLATION NEWENERGY GAS DIVISION**\$22,617.51**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090535-001	GAS FOR MANORS	05/08/2010	22,617.51	22,617.51

CORN BELT ALUMINUM**\$66.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090499-001	WOOL PILE	04/22/2010	66.00	66.00

DEAF ACTION CENTER**\$80.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090520-001	INTERPRETER FOR CLAUDIA WIMMER	05/06/2010	80.00	80.00

DES MOINES STAMP MFG**\$163.40**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090497-001	DATER, PERMA STAMP	04/22/2010	163.40	163.40

DES MOINES WATER WORKS**\$2,235.75**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090419-001	3701 E 9	05/12/2010	29.27	29.27

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VENDOR	CHECK AMOUNT			
DES MOINES WATER WORKS	\$2,235.75			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090431-001	3717 6	05/13/2010	903.73	903.73
99090432-001	3400 8	05/13/2010	731.56	731.56
99090478-001	113 ARTHUR	05/16/2010	83.57	83.57
99090484-001	2417 SW 9	05/16/2010	487.62	487.62
ELECTRICAL ENGINEERING & EQUIPMENT				\$382.76
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090521-001	SEVICE GENERATOR - RVM	04/13/2010	382.76	382.76
GLASER LAWN CARE INC				\$647.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090526-001	MOW, TRIM SCATTERED SITES	05/13/2010	647.50	647.50
ALICE HART				\$15.52
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090537-001	REIMBURSE FOR RELOCATION COSTS	04/29/2010	15.52	15.52
JOHN'S TREE SERVICE				\$225.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090501-001	CLEAN UP LIMBS, HAUL AWAY - 1373 IDAHO	05/05/2010	225.00	225.00
JON-TOP DISTRIBUTING INC				\$362.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090525-001	INSTALL COUNTERTOP - RVM	05/12/2010	362.80	362.80
LARUE DISTRIBUTORS INC				\$111.32
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090522-001	COFFEE FOR OFFICE	04/27/2010	111.32	111.32
MENARDS INC				\$1,022.16
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090450-001	LUMBER	05/12/2010	54.90	54.90

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MENARDS INC **\$1,022.16**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090451-001	BIFOLD DOOR HINGE, BASKET STRAINER, ETC	05/12/2010	130.06	130.06
99090467-001	15 AMP GFCI, TOILET	05/12/2010	265.37	265.37
99090500-001	STORAGE SHED	05/01/2010	399.00	399.00
99090536-001	DRILL BIT SET, SWITCHPLATES, ETC	05/16/2010	101.85	101.85
99090545-001	LUMBER, LAVATORY CHAIN	05/16/2010	70.98	70.98

METRO WASTE AUTHORITY **\$112.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090511-001	LANDFILL USE 04/08/10	04/08/2010	16.00	16.00
99090512-001	LANDFILL USE 04/08/10	04/08/2010	16.00	16.00
99090513-001	LANDFILL USE 04/09/10	04/09/2010	16.00	16.00
99090514-001	LANDFILL USE 04/09/10	04/09/2010	16.00	16.00
99090538-001	LANDFILL USE 04/28/10	04/28/2010	16.00	16.00
99090539-001	LANDFILL USE 04/28/10	04/28/2010	16.00	16.00
99090540-001	LANDFILL USE 04/28/10	04/28/2010	16.00	16.00

MIDAMERICAN ENERGY **\$3,487.56**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090495-001	1101 CROCKER	05/10/2010	3,487.56	3,487.56

MILLER'S HARDWARE **\$113.23**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090541-001	SINK TAILPIECE	05/09/2010	2.29	2.29
99090542-001	EXT TUBE, P TRAP, TUBE	05/06/2010	30.97	30.97
99090543-001	END OUTLET, P TRAP, EXT TUBE	05/05/2010	43.40	43.40
99090544-001	TRUSS, DELTA FAUCET BALL, REPAIR KIT, ETC	05/06/2010	36.57	36.57

NATIONAL MAILBOXES **\$405.90**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090510-001	MAILBOXES FOR INTEROFFICE MAIL - RVM	04/27/2010	405.90	405.90

OFFICE DEPOT **\$794.46**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090492-001	LABELS, TAPE, STAPLES, ENVELOPES, ETC	05/12/2010	747.12	747.12
99090493-001	REPLACEMENT PADS	05/12/2010	47.34	47.34

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VENDOR CHECK AMOUNTQWEST \$619.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090503-001	113 ARTHUR	05/06/2010	192.18	192.18
99090504-001	RVM INTERCOM	05/06/2010	43.02	43.02
99090505-001	EVM FIRE ALARM	05/06/2010	84.14	84.14
99090506-001	SVM FIRE ALARM	05/12/2010	84.14	84.14
99090507-001	SVM ELEVATOR	05/12/2010	47.57	47.57
99090508-001	HP FIRE ALARM	05/12/2010	84.14	84.14
99090509-001	OP FIRE ALARM	05/12/2010	84.14	84.14

REMEDY INTELLIGENT STAFF \$846.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090523-001	KAREN CREEK - WEEK ENDING 04/18/10	04/18/2010	846.00	846.00

SHRED-IT \$37.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090413-001	SHRED DOCUMENTS	05/12/2010	37.45	37.45

DEB SPEIRS \$22.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090546-001	APRIL MILEAGE	04/29/2010	22.40	22.40

WESLEY COMMUNITY SRVICES \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090496-001	APRIL BILLING	04/23/2010	7,083.33	7,083.33

WHITE CAP CONSTRUCTION SUPPLY \$254.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090498-001	HAMMERDRILL/DRIVER DRILL	05/09/2010	254.00	254.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	55
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$44,907.21
TOTAL AMOUNT TO PAY	\$44,907.21

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
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11-000-000-00-214500-00	90-011-000-00-129500-00	19,356.09
12-000-000-00-214500-00	90-012-000-00-129500-00	5,348.96
13-000-000-00-214500-00	90-013-000-00-129500-00	6,136.40
14-000-000-00-214500-00	90-014-000-00-129500-00	7,023.49
10-000-000-00-214500-00	90-010-000-00-129500-00	3,261.80
02-000-000-00-214500-00	90-017-000-00-129500-00	437.55
15-000-000-00-214500-00	90-015-000-00-129500-00	947.97
16-000-000-00-214500-00	90-016-000-00-129500-00	777.47
04-000-000-00-214500-00	90-018-000-00-129500-00	111.32