

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 12, 2010
REPORTING ON JUNE 25, 2010 AT 12:50PM

6/28 Ch Rev

VENDOR		CHECK AMOUNT		
BANK OF AMERICA*US DEPT OF HUD		\$1,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090991-001	OVERPAYMENT OF HUD FEES	06/22/2010	1,000.00	1,000.00
CD PUBLICATIONS				\$189.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091027-001	AUDIO CONF. - NAVIGATING HUD'S SUMMER FINDING	06/24/2010	189.00	189.00
CITY OF DES MOINES - PAYROLL				\$149,487.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091029-001	JUNE 2010 HEALTH INSURANCE	06/24/2010	47,025.00	47,025.00
99091030-001	PAYROLL ALLOCATION FOR PPE 06/13/10	06/24/2010	102,462.64	102,462.64
DES MOINES WATER WORKS				\$701.81
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090831-001	3104 ML KING PKWY	07/07/2010	30.06	30.06
99090902-001	3701 E 9	07/10/2010	29.27	29.27
99090969-001	2417 SW 9	06/15/2010	642.48	642.48
DOHERTY'S FLOWERS				\$119.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091010-001	FLOWERS FOR STAFF	06/17/2010	119.85	119.85
DOORS INC				\$5,682.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091028-001	FURNISH, INSTALL CLOSERS - RVM	07/02/2010	5,682.00	5,682.00
FEDERAL EXPRESS				\$109.69
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091009-001	PKG SENT BY K NEES-ANDERSON	06/26/2010	109.69	109.69
GENERAL FIRE & SAFETY EQUIPMENT CO CORP				\$152.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090895-001	FIRE EXTINGUISHER INSPECTION - 113 ARTHUR	07/07/2010	53.00	53.00

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GENERAL FIRE & SAFETY EQUIPMENT CO CORP		\$152.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090990-001	CAUTION FIRE DOOR KEEP OUT SIGNS	07/10/2010	99.00	99.00
GLASER LAWN CARE INC				\$647.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090964-001	MOW, TRIM SCATTERED SITES	07/07/2010	647.50	647.50
TERRI HARTNESS				\$13,744.87
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091020-001	Fss Escrow Withdrawal (Tenant)	06/24/2010	13,744.87	13,744.87
HOUSING AUTHORITY OF THE COUNTY OF COOK				\$365.82
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090975-001	REFUND OF JUNE HAP AND ADMIN FEES	06/22/2010	365.82	365.82
HPM INVESTMENTS INC				\$9,882.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090976-001	JULY RENT - PARK FAIR	06/22/2010	7,979.94	7,979.94
99090977-001	JULY RENT - PARK FAIR	06/22/2010	1,902.76	1,902.76
KOESTER CONSTRUCTION COMPANY INC				\$58,062.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091021-001	BALANCE OF PROGRESS PAYMENT #12	06/24/2010	58,062.30	58,062.30
KONE INC				\$225.23
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090989-001	REPAIR ELEVATOR - SVM	06/02/2010	225.23	225.23
LANGUAGE LINE SERVICES				\$277.75
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090985-001	INTERPRETER SERVICES	05/31/2010	277.75	277.75

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VENDOR		CHECK AMOUNT		
LARUE DISTRIBUTORS INC		\$82.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090996-001	COFFEE FOR OFFICE	06/22/2010	82.00	82.00
RODGER LAWRENCE JR				\$62.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091025-001	REIMBURSE COST TO MOVE HOSPITAL BED	06/24/2010	62.00	62.00
LEGAL SUPPORT SERVICES LC				\$35.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090984-001	PROCESS SERVER FEE: DUBE NKIRIBARI	06/09/2010	35.00	35.00
MIDAMERICAN ENERGY				\$12,127.90
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090967-001	100 E EUCLID GENERATOR	07/05/2010	16.16	16.16
99090968-001	1809 9	07/02/2010	10.30	10.30
99090971-001	3717 6	07/06/2010	2,068.79	2,068.79
99090972-001	3700 E 31	07/05/2010	2,293.96	2,293.96
99090973-001	113 ARTHUR	07/07/2010	299.66	299.66
99090993-001	3400 8	07/08/2010	1,570.68	1,570.68
99091016-001	1101 CROCKER	07/09/2010	5,868.35	5,868.35
MIDWEST OFFICE TECHNOLOGY				\$564.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091014-001	CD016, CE665, CE666	06/24/2010	564.51	564.51
NAN MCKAY & ASSOCIATES				\$2,400.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091022-001	FSS TRAINING - SARA HENRY	05/31/2010	800.00	800.00
99091023-001	FSS TRAINING - BRIAN DENNIS	05/31/2010	800.00	800.00
99091024-001	FSS TRAINING - DENISE CARRINGTON	05/31/2010	800.00	800.00
KARA NEES-ANDERSON, PETTY CASH CUSTODIAN				\$212.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090998-001	REPLENISH PETTY CASH FUND	06/22/2010	212.80	212.80

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VENDOR		CHECK AMOUNT		
NITE OWL PRINTING		\$348.40		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090951-001	COPY BRIEF - FELICIA DANIELS VS DMMHA	07/09/2010	48.40	48.40
99091005-001	RHIP PACKETS	07/11/2010	300.00	300.00
OFFICE DEPOT		\$777.03		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091012-001	PAPER CLIPS, MARKERS, ETC	07/09/2010	777.03	777.03
OFFICE MAX CONTRACT INC		\$62.62		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091013-001	FILE FOLDERS	06/10/2010	62.62	62.62
OMAHA HOUSING AUTHORITY		\$681.59		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091031-001	REFUND JUNE HAP AND ADMIN FEES	06/24/2010	681.59	681.59
PITNEY BOWES		\$1,251.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090981-001	QUARTERLY MAINTENANCE AGREEMENT	06/28/2010	1,251.00	1,251.00
PROCTOR MECHANICAL CORP		\$242.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091017-001	REPAIR A/C - OPP #322	06/17/2010	242.50	242.50
PURCHASE POWER		\$3,079.17		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090994-001	POSTAGE FOR MAIL MACHINE	06/22/2010	3,079.17	3,079.17
QWEST		\$322.31		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090974-001	113 ARTHUR	07/06/2010	194.42	194.42
99090999-001	RVM INTERCOM	07/06/2010	42.63	42.63

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VENDOR				CHECK AMOUNT	
QWEST				\$322.31	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091000-001	EVM FIRE ALARM	07/06/2010	85.26	85.26	
REGION XII HOUSING AUTHORITY				\$1,635.90	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091032-001	REFUND JUNE HAP AND ADMIN FEES	06/24/2010	1,635.90	1,635.90	
REMEDY INTELLIGENT STAFF				\$846.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091018-001	KAREN CREEK - WEEK ENDING 06/13/10	06/13/2010	846.00	846.00	
SAGE SOFTWARE INC				\$2,895.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090992-001	SUPPORTPLUS RENEWAL	06/18/2010	2,895.00	2,895.00	
SHRED-IT				\$50.60	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091011-001	SHRED DOCUMENTS	06/02/2010	50.60	50.60	
SMITH'S SEWER SERVICE				\$351.25	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090979-001	CLEAN STOOL LINE - SVM #209	06/19/2010	98.75	98.75	
99090980-001	CONDENSATION LINE - HPP #125	06/19/2010	182.50	182.50	
99090997-001	CLEAN FLOOR DRAIN - 1604 23	06/21/2010	70.00	70.00	
STATE OF IOWA DIVISION OF LABOR				\$300.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090978-001	BOILER SAFETY INSPECTIONS	07/08/2010	300.00	300.00	
TAPCO				\$191.69	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091015-001	BUILDING EVACUATION SIGNS	06/09/2010	191.69	191.69	

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VENDOR CHECK AMOUNT

TWO MEN AND A TRUCK \$421.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091003-001	RELOCATE TENANT - RVM	06/16/2010	421.40	421.40

UNITED STATES POSTAL SERVICE \$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090995-001	POSTAGE FOR MAIL MACHINE	06/22/2010	5,000.00	5,000.00

WESLEY COMMUNITY SRVICES \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090982-001	JUNE BILLING	06/01/2010	7,083.33	7,083.33

MARGIE WILLIAMS \$12.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090983-001	MARCH - JUNE MILEAGE	06/02/2010	12.00	12.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	59
NUMBER OF CHECKS NEEDED	41
TOTAL OF ITEM BALANCES	\$281,684.16
TOTAL AMOUNT TO PAY	\$281,684.16

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	72,831.05
11-000-000-00-214500-00	90-011-000-00-129500-00	24,179.07
12-000-000-00-214500-00	90-012-000-00-129500-00	8,692.41
13-000-000-00-214500-00	90-013-000-00-129500-00	8,557.09
14-000-000-00-214500-00	90-014-000-00-129500-00	14,492.09
15-000-000-00-214500-00	90-015-000-00-129500-00	13,032.02
16-000-000-00-214500-00	90-016-000-00-129500-00	2,938.81
04-000-000-00-214500-00	90-018-000-00-129500-00	286.37
10-000-000-00-214500-00	90-010-000-00-129500-00	66,398.94

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JULY 19, 2010

REPORTING ON JULY 2, 2010 AT 2:43PM

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VENDOR		CHECK AMOUNT		
ARTISTIC WASTE SERVICES		\$13.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090988-001	REMOVE TIRES	07/16/2010	13.00	13.00
CITY OF DES MOINES*FIRE PREVENTION BUREAU		\$150.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091076-001	FALSE ALARM - SVM	06/24/2010	150.00	150.00
CONSTELLATION NEWENERGY GAS DIVISION		\$3,264.39		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091050-001	GAS FOR MANORS	07/10/2010	3,264.39	3,264.39
DES MOINES WATER WORKS		\$5,314.76		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090965-001	3400 8	07/14/2010	783.18	783.18
99090966-001	113 ARTHUR	07/16/2010	68.08	68.08
99090970-001	3717 6	07/14/2010	1,006.97	1,006.97
99091002-001	1101 CROCKER	07/17/2010	3,456.53	3,456.53
GLASER LAWN CARE INC		\$542.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091034-001	MOW, TRIM SCATTERED SITES	07/15/2010	542.50	542.50
LOUIE'S FLOOR COVERING		\$557.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090986-001	REPLACE CARPET - RVM #309	07/14/2010	557.00	557.00
LOWE'S HOME CENTERS INC		\$99.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091075-001	LANTERNS	01/22/2010	99.88	99.88
MIDAMERICAN ENERGY		\$2,549.76		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091049-001	2417 SW 9	07/16/2010	2,549.26	2,549.26

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VENDOR CHECK AMOUNTMIDAMERICAN ENERGY \$2,549.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091074-001	1201 CROCKER	07/19/2010	90.50	90.50

MIDAMERICAN ENERGY*** \$926.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091057-001	LE, BONG V Util. Reimb. Check	07/01/2010	115.00	115.00
99091058-001	HUFFMAN, LETHA L Util. Reimb. Check	07/01/2010	7.00	7.00
99091059-001	WALTON, ATHENA A Util. Reimb. Check	07/01/2010	49.00	49.00
99091060-001	HO, DUNG T Util. Reimb. Check	07/01/2010	73.00	73.00
99091061-001	CHAPPELL, SUSAN A Util. Reimb. Check	07/01/2010	16.00	16.00
99091062-001	CASEY, DIANE L Util. Reimb. Check	07/01/2010	21.00	21.00
99091063-001	MOSES, SUE E Util. Reimb. Check	07/01/2010	16.00	16.00
99091064-001	MC CAULEY, DEBRA K Util. Reimb. Check	07/01/2010	26.00	26.00
99091065-001	HOWSER, PAMELA R Util. Reimb. Check	07/01/2010	215.00	215.00
99091066-001	MILLER, RAE LINN R Util. Reimb. Check	07/01/2010	215.00	215.00
99091067-001	WILLIAMSON, GINA B Util. Reimb. Check	07/01/2010	88.00	88.00
99091068-001	SERONEY, JANA M Util. Reimb. Check	07/01/2010	85.00	85.00

MIDWEST OFFICE TECHNOLOGY \$1,028.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091053-001	TONER CARTRIDGES	07/04/2010	237.40	237.40
99091054-001	TONER CARTRIDGE	07/04/2010	203.22	203.22
99091055-001	CD058	07/09/2010	32.00	32.00
99091056-001	CD373, CD374	07/09/2010	556.00	556.00

MILLER'S HARDWARE \$22.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091042-001	ACRYLIC GLAZE	06/22/2010	10.99	10.99
99091043-001	CLAMP CONNECTOR	06/22/2010	1.59	1.59
99091079-001	WALL LIGHT, PULL CHAIN	07/01/2010	9.78	9.78

NITE OWL PRINTING \$2,080.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091006-001	STMT FAMILY OBL., INCOME, ASSETS, ETC	07/17/2010	740.00	740.00
99091007-001	#10 ENVELOPES	07/17/2010	900.00	900.00
99091008-001	PHA HOUSING PACKETS	07/17/2010	440.00	440.00

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VENDOR CHECK AMOUNT

OFFICE DEPOT \$82.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091026-001	PRINTERHEAD	07/17/2010	82.99	82.99

QWEST \$303.91

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091037-001	SVM ELEVATOR	07/12/2010	48.13	48.13
99091038-001	SVM FIRE ALARM	07/12/2010	85.26	85.26
99091039-001	HP FIRE ALARM	07/12/2010	85.26	85.26
99091040-001	OP FIRE ALARM	07/12/2010	85.26	85.26

SELLERS HARDWARE \$7.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091080-001	PVC ADAPTER, GLUE, ETC	06/24/2010	7.66	7.66

DEB SPEIRS \$29.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091048-001	JUNE MILEAGE	06/29/2010	29.20	29.20

VAN METER INDUSTRIAL \$58.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091081-001	US CLASS RKT DUAL	07/17/2010	58.94	58.94

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	42
NUMBER OF CHECKS NEEDED	17
TOTAL OF ITEM BALANCES	\$17,030.97
TOTAL AMOUNT TO PAY	\$17,030.97

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	321.16
13-000-000-00-214500-00	90-013-000-00-129500-00	2,885.79
11-000-000-00-214500-00	90-011-000-00-129500-00	5,628.07
12-000-000-00-214500-00	90-012-000-00-129500-00	449.98
14-000-000-00-214500-00	90-014-000-00-129500-00	2,617.50
16-000-000-00-214500-00	90-016-000-00-129500-00	324.78
10-000-000-00-214500-00	90-010-000-00-129500-00	557.00
02-000-000-00-214500-00	90-017-000-00-129500-00	1,301.26