

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 14, 2009
REPORTING ON SEPTEMBER 1, 2009 AT 10:55AM

VENDOR	CHECK AMOUNT
ALL SEASONS TREE AND SNOW	\$300.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087574-001 REMOVE LOGS, BRUSH - 1632 SEARLE	09/12/2009 300.00 300.00
BEAR CONSTRUCTION SERVICES	\$2,594.41
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087645-001 Req # 95012578 - 2420 HOLCOMB REMODEL	07/20/2009 2,594.41 2,594.41
RALPH A BIRKINBINE	\$2,600.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087586-001 SEPTEMBER RENT - 113 ARTHUR	08/20/2009 2,600.00 2,600.00
CENTRAL IOWA REGIONAL HOUSING AUTHORITY	\$6.03
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087644-001 TENANT TRNSFR TO CIRHA - CHRISTINE MCKNIGHT	08/28/2009 6.03 6.03
CITY OF DES MOINES - PILOT	\$3,610.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087623-001 JUNE 2009 PILOT	08/21/2009 3,610.00 3,610.00
DEAF SERVICES UNLIMITED	\$97.50
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087503-001 INTERPRETER FOR LISA LECHIN	09/10/2009 97.50 97.50
DES MOINES WATER WORKS	\$1,952.48
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99087441-001 3711 E 9	09/09/2009 26.69 26.69
99087442-001 3717 E 9	09/09/2009 26.69 26.69
99087443-001 1811 JEFFERSON	09/09/2009 26.69 26.69
99087477-001 1463 S	09/09/2009 36.69 36.69
99087478-001 1539 18	09/09/2009 26.69 26.69
99087479-001 3719 E 9	09/09/2009 26.69 26.69
99087480-001 1933 24	09/10/2009 26.69 26.69
99087481-001 1513 DIXON	09/09/2009 26.69 26.69
99087482-001 1219 15 PL	09/09/2009 26.69 26.69

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DES MOINES WATER WORKS	\$1,952.48			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087483-001	1533 E JEFFERSON	09/09/2009	26.69	26.69
99087508-001	3108 SENECA	09/10/2009	26.69	26.69
99087509-001	3101 FLEMING	09/10/2009	26.69	26.69
99087510-001	2420 HOLCOMB	09/10/2009	31.85	31.85
99087526-001	3717 6	09/11/2009	891.84	891.84
99087527-001	3400 8	09/11/2009	617.71	617.71
99087528-001	3104 ML KING PKWY	09/11/2009	27.42	27.42
99087529-001	3617 3	09/12/2009	26.69	26.69
99087539-001	1809 22	09/13/2009	26.69	26.69
DOHERTY'S FLOWERS				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087613-001	FLOWERS FOR STAFF	08/17/2009	100.00	100.00
FEDERAL EXPRESS				\$77.24
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087656-001	OVRNGHTS TO DEPT OF HUD & PIH GRNATS MNGMNT CNTR	08/29/2009	77.24	77.24
GARY GOUDELOCK				\$132.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087676-001	TRAVEL FOR DEPOSITION-HENDERSON VS DMMHA	08/27/2009	132.50	132.50
HPM INVESTMENTS INC				\$9,692.06
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087584-001	SEPTEMBER RENT - PARK FAIR	08/20/2009	7,824.46	7,824.46
99087585-001	SEPTEMBER RENT - PARK FAIR	08/20/2009	1,867.60	1,867.60
IOWA TITLE CO				\$900.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087614-001	CONT OF ABSTRACT - 1539 18TH ST	08/20/2009	225.00	225.00
99087615-001	CONT OF ABSTRACT - 1160 9TH ST	08/20/2009	225.00	225.00
99087616-001	CONT OF ABSTRACT - 1721 13TH ST	08/19/2009	225.00	225.00
99087617-001	CONT OF ABSTRACT - 1405 MONDAMIN AVE	08/19/2009	225.00	225.00

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VENDOR	CHECK AMOUNT			
JACQUELINE J LLOYD				\$8.36
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087653-001	JULY MILAGE	08/28/2009	8.36	8.36
MENARDS INC				\$325.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087525-001	CEILING DIFFUSER	09/10/2009	8.70	8.70
99087620-001	Req # 95012596 - RVM - VERTICLE BLNDS, MISC	09/10/2009	242.60	242.60
99087622-001	Req # 95012596 - RVM MISC SUPPLIES	09/10/2009	11.12	11.12
99087650-001	Req # 95012562 - VINYL; PLYWOOD;MISC 1615 GLENWOOD	09/11/2009	40.38	40.38
99087651-001	Req # 95012562 - COVEBASE; ADHSV; 2X4X8'STUD -5H	09/13/2009	22.85	22.85
MIDAMERICAN ENERGY				\$6,681.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087640-001	1101 CROCKER	09/11/2009	6,662.73	6,662.73
99087642-001	2234 E 34TH	09/14/2009	18.83	18.83
MIDAMERICAN ENERGY***				\$293.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087677-001	437-89-7208 LE, BONG V Util. Reimb. Check	09/01/2009	14.00	14.00
99087678-001	479-84-7315 WALTON, ATHENA A Util. Reimb. Check	09/01/2009	49.00	49.00
99087679-001	482-21-9166 HO, DUNG T Util. Reimb. Check	09/01/2009	7.00	7.00
99087680-001	484-74-4909 MC CAULEY, DEBRA K Util. Reimb. Check	09/01/2009	12.00	12.00
99087681-001	484-84-3721 HOWSER, PAMELA R Util. Reimb. Check	09/01/2009	137.00	137.00
99087682-001	485-94-8665 MILLER, RAE LINN R Util. Reimb. Check	09/01/2009	65.00	65.00
99087683-001	610-23-5294 RIEK, NYANGUOK Util. Reimb. Check	09/01/2009	9.00	9.00
MIDWEST OFFICE TECHNOLOGY				\$1,003.81
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087609-001	CANON IR220, IR600 COPIERS	08/24/2009	588.51	588.51
99087654-001	TONER CART #C4182X - 2	08/31/2009	415.30	415.30
NAN MCKAY & ASSOCIATES				\$1,267.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087605-001	HCV FINANCIAL MGMT REVISION ON CD	08/17/2009	214.00	214.00
99087606-001	PIH ALERT & NEWSLETTER ACCESS	08/17/2009	349.00	349.00
99087607-001	GO8 MONTHLY MAINTENANCE & SERVICE FEE	08/19/2009	704.42	704.42

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VENDOR	CHECK AMOUNT
NITE OWL PRINTING	\$61.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087608-001 EMPLOYMENT VERIFICATION	09/14/2009 61.00 61.00
OFFICE DEPOT	\$388.78
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087610-001 CARD READER	09/11/2009 29.99 29.99
99087611-001 TAPE, HIGHLIGHTERS, PAPER, ETC	09/10/2009 289.09 289.09
99087612-001 PENS	09/10/2009 69.70 69.70
PIGOTT INC/OFFICE PAVILION	\$24.30
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087657-001 STORAGE FEES FOR JULY	08/27/2009 24.30 24.30
QUALITY PAINTING INC	\$4,200.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087603-001 PAINT EXTERIOR, INTERIOR - 2420 HOLCOMB	09/10/2009 4,200.00 4,200.00
QWEST	\$616.28
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087618-001 113 ARTHUR	09/05/2009 191.58 191.58
99087627-001 EVM - FIRE ALARM	09/05/2009 83.84 83.84
99087628-001 RVM - INTERCOM	09/05/2009 41.92 41.92
99087671-001 SVM - FIRE ALARM	09/11/2009 83.84 83.84
99087672-001 HPP - FIRE ALARM	09/11/2009 83.84 83.84
99087673-001 SVM - ELEVATOR	09/11/2009 47.42 47.42
99087674-001 OPP - FIRE ALARM	09/11/2009 83.84 83.84
JAMI STANTON	\$38.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087655-001 RENT PAYMENT CORRECTION	08/31/2009 38.00 38.00
JAMES WEATHERFORD	\$12.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99087675-001 REFUND OF RENT OVERPAYMENT	08/28/2009 12.00 12.00

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VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	68
NUMBER OF CHECKS NEEDED	25
TOTAL OF ITEM BALANCES	\$36,982.38
TOTAL AMOUNT TO PAY	\$36,982.38

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	7,292.27
15-000-000-00-214500-00	90-015-000-00-129500-00	4,082.83
02-000-000-00-214500-00	90-017-000-00-129500-00	6,378.65
11-000-000-00-214500-00	90-011-000-00-129500-00	7,803.45
12-000-000-00-214500-00	90-012-000-00-129500-00	902.84
13-000-000-00-214500-00	90-013-000-00-129500-00	530.26
14-000-000-00-214500-00	90-014-000-00-129500-00	3,313.23
04-000-000-00-214500-00	90-018-000-00-129500-00	100.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 21, 2009
REPORTING ON SEPTEMBER 8, 2009 AT 9:25AM

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VENDOR		CHECK AMOUNT		
ALLOY SPECIALTY CONTRACTING LLP		\$410.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087739-001	LD SEMPLG TECH CLSS - S RICHARDSON & D BETTIS	08/19/2009	410.00	410.00
CAPITAL SANITARY SUPPLY		\$315.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087597-001	DEODORIZERS	09/18/2009	175.00	175.00
99087598-001	DEODORIZERS	09/18/2009	140.00	140.00
CITY OF DES MOINES - PAYROLL		\$142,317.79		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087743-001	AUGUST 2009 HLTH INS	09/02/2009	46,886.66	46,886.66
99087744-001	PPE 08/09/09	09/02/2009	95,431.13	95,431.13
CONSTELLATION NEWENERGY GAS DIVISION		\$1,461.24		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087686-001	GAS FOR MANORS	09/06/2009	1,461.24	1,461.24
DECARLO DEMOLITION CO		\$2,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087733-001	Req # 95012590 - RVM-RMVL & DSPSL OF CONCRETE SLAB	08/25/2009	2,000.00	2,000.00
BRIAN DENNIS		\$37.95		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087730-001	AUGUST MILAGE	09/02/2009	37.95	37.95
DES MOINES WATER WORKS		\$3,789.49		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087559-001	113 ARTHUR	09/16/2009	56.97	56.97
99087567-001	2417 SW 9	09/16/2009	785.69	785.69
99087568-001	343 E CRESTON	09/16/2009	26.69	26.69
99087569-001	922 EMMA	09/17/2009	26.69	26.69
99087570-001	924 EMMA	09/17/2009	26.69	26.69
99087571-001	5316 S UNION	09/16/2009	26.69	26.69
99087596-001	1170 9	09/18/2009	26.69	26.69

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VENDOR	CHECK AMOUNT			
DES MOINES WATER WORKS	\$3,789.49			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087599-001	1176 9	09/17/2009	26.69	26.69
99087600-001	1163 ML KING PKWY	09/17/2009	36.69	36.69
99087601-001	2505 SW 12	09/17/2009	26.69	26.69
99087602-001	1223 WADE	09/17/2009	26.69	26.69
99087604-001	1101 CROCKER	09/17/2009	2,564.17	2,564.17
99087625-001	5910 SW 12TH	09/20/2009	26.69	26.69
99087626-001	5920 SW 12TH	09/20/2009	26.69	26.69
99087637-001	3600 SE 11TH	09/20/2009	26.69	26.69
99087638-001	2523 SE 7TH	09/20/2009	25.69	25.69
99087639-001	304 E DIEHL	09/20/2009	26.69	26.69
EXCEL MECHANICAL COMPANY INC				\$403.92
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087721-001	REPAIR LEAK ON AC COIL - RVM	09/13/2009	403.92	403.92
GLASER LAWN CARE INC				\$647.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087718-001	MOWING & TRIMMING - SCATTERED SITES	09/16/2009	647.50	647.50
WW GRAINGER				\$90.81
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087724-001	Req # 95012608 RVM-DRN CLRG GUN, BLK FLX HS, CO2	09/18/2009	90.81	90.81
GREAT AMERICAN OUTDOORS				\$236.49
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087732-001	Req # 95012588 - REPAIR OIL LEAK ON RDNG MOWER	08/25/2009	236.49	236.49
PEGGY JENSEN				\$82.69
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087731-001	JULY & AUGUST MILAGE	09/02/2009	82.69	82.69
JACQUELINE J LLOYD				\$14.96
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087737-001	AUGUST MILAGE	09/03/2009	14.96	14.96

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VENDOR CHECK AMOUNT

MENARDS INC \$255.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087619-001	Req # 95012596 - SLDR IRON PNCL TYPE	09/16/2009	4.98	4.98
99087621-001	Req # 95012596	09/16/2009	-40.97	-40.97
99087646-001	Req # 95012613 SUPERGLUE, CRDLS SWVL SWPR	09/20/2009	21.97	21.97
99087647-001	Req # 95012612 - CRDLSS SWVL SWPR - SVM	09/20/2009	19.99	19.99
99087648-001	Req # 95012614 CMLPT TOILET; DOOR STPR; EXT LGHT	09/20/2009	95.57	95.57
99087649-001	Req # 95012609 DEHMDFR; 10' HOSE - 2420 HOLCOMB	09/19/2009	153.99	153.99

MIDAMERICAN ENERGY \$2,386.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087641-001	3600 SE 11TH	09/15/2009	8.93	8.93
99087665-001	343 E CRESTON	09/16/2009	19.43	19.43
99087666-001	3602 SE 11TH	09/16/2009	19.43	19.43
99087667-001	428 E LEACH	09/17/2009	19.43	19.43
99087668-001	1104 E PHILIP	09/16/2009	19.43	19.43
99087669-001	2505 SW 12TH	09/16/2009	19.43	19.43
99087670-001	2523 SE 7TH	09/17/2009	19.43	19.43
99087703-001	2417 SW 9TH	09/16/2009	2,028.27	2,028.27
99087704-001	430 E LEACH	09/18/2009	19.77	19.77
99087705-001	5910 SW 12TH	09/18/2009	19.43	19.43
99087706-001	5920 SW 12TH	09/21/2009	19.43	19.43
99087707-001	922 EMMA	09/21/2009	19.43	19.43
99087708-001	1223 WADE	09/18/2009	18.50	18.50
99087709-001	1431 STEWART	09/21/2009	31.69	31.69
99087710-001	1428 E 15TH	09/21/2009	20.32	20.32
99087711-001	5316 S UNION	09/21/2009	19.43	19.43
99087712-001	304 SE DIEHL	09/21/2009	19.43	19.43
99087713-001	1248 MCCORMICK	09/21/2009	10.00	10.00
99087714-001	3101 FLEMING	09/21/2009	18.50	18.50
99087716-001	1246 E 17TH	09/21/2009	8.50	8.50
99087717-001	1251 E 17TH	09/21/2009	8.50	8.50

MIDWEST OFFICE TECHNOLOGY \$588.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087741-001	MONTHLY MAINTENANCE	09/10/2009	32.00	32.00
99087742-001	MNTHLY MAINT - CD373, CD374	09/10/2009	556.00	556.00

MIDWEST PURE WATER TECH \$59.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087729-001	MONTHLY RENTAL ON WATER UNIT	09/01/2009	59.95	59.95

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NATIONAL ELEVATOR INSPECTION SERVICE		\$100.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087722-001	ROUTINE INSPECTIONS - OPP & HPP	08/10/2009	100.00	100.00
NITE OWL PRINTING				\$764.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087658-001	NO 10 ENV; DSGNTD VCHR PKT	09/18/2009	464.00	464.00
99087659-001	NO 10 ENVELOPES	09/20/2009	300.00	300.00
PROCTOR MECHANICAL CORP				\$676.77
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087738-001	HVAC SERVICE - RVM	08/11/2009	676.77	676.77
QWEST				\$136.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087734-001	HPP - OFFICE/ENTRY SYSTEM	09/14/2009	136.70	136.70
DEB SPEIRS				\$26.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087740-001	AUGUST MILAGE	09/01/2009	26.40	26.40
SWEENEY COURT REPORTING SERVICES				\$399.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087685-001	DEPOSITION OF NICOLE THORNGREN/HENDERSON VS DMMHA	08/28/2009	399.74	399.74
TWO MEN AND A TRUCK				\$265.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99087725-001	MOVE RODGER LAWRENCE RVM #211 TO #325	08/27/2009	265.00	265.00
*** REPORT TOTALS ***				
		NUMBER OF ITEMS READY TO PAY		69
		NUMBER OF CHECKS NEEDED		24
		TOTAL OF ITEM BALANCES	\$157,466.64	
		TOTAL AMOUNT TO PAY	\$157,466.64	

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT

DUE-FROM (DEBIT) ACCOUNT

AMOUNT

02-000-000-00-214500-00	90-017-000-00-129500-00	55,864.78
13-000-000-00-214500-00	90-013-000-00-129500-00	7,681.55
12-000-000-00-214500-00	90-012-000-00-129500-00	3,831.47
11-000-000-00-214500-00	90-011-000-00-129500-00	26,380.66
14-000-000-00-214500-00	90-014-000-00-129500-00	7,950.22
15-000-000-00-214500-00	90-015-000-00-129500-00	5,965.83
16-000-000-00-214500-00	90-016-000-00-129500-00	3,704.56
10-000-000-00-214500-00	90-010-000-00-129500-00	2,265.00
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95