

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE NOVEMBER 8, 2010  
REPORTING ON OCTOBER 22, 2010 AT 3:51PM

VENDOR	CHECK AMOUNT
<b>KEVIN ASHER</b>	<b>\$3.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092250-001 ASHER, KEVIN L *Reimbursement*	10/22/2010    3.00    3.00
<b>JODI BEAMAN ANDERSON</b>	<b>\$2.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092248-001 BEAMAN ANDERSON, JODI M *Reimbursement*	10/22/2010    2.00    2.00
<b>BOJOS CARPET &amp; TILE CARE</b>	<b>\$877.50</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092222-001 JANITORIAL SERVICE FOR SEPTEMBER 2010 RVM	10/31/2010    877.50    877.50
<b>LEON BYRON</b>	<b>\$227.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092240-001 BYRON, LEON F *Reimbursement*	10/22/2010    227.00    227.00
<b>CITY OF DES MOINES - PILOT</b>	<b>\$6,769.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092241-001 SEPTEMBER PILOT	10/05/2010    6,769.00    6,769.00
<b>DES MOINES WATER WORKS</b>	<b>\$409.78</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092185-001 1545 DE WOLF ST	11/03/2010    29.27    29.27
99092186-001 1809 9TH ST	11/03/2010    29.27    29.27
99092187-001 106 ASTOR ST	11/03/2010    29.27    29.27
99092188-001 314 INDIANA AVE	11/03/2010    29.27    29.27
99092189-001 430 ORCHARD AVE	11/03/2010    29.27    29.27
99092190-001 2033 10TH ST	11/03/2010    29.27    29.27
99092191-001 1618 LINCOLN AVE	11/04/2010    29.27    29.27
99092192-001 1827 ALLISON AVE	11/04/2010    29.27    29.27
99092193-001 2021 WASHINGTON AVE	11/04/2010    29.27    29.27
99092194-001 1915 24TH ST	11/04/2010    29.27    29.27
99092195-001 2403 PAYNE RD	11/05/2010    29.27    29.27
99092196-001 1333 MONDAMIN AVE	11/06/2010    29.27    29.27
99092197-001 1811 JEFFERSON AVE	11/06/2010    29.27    29.27
99092198-001 1325 COLLEGE AVE	11/06/2010    29.27    29.27

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VENDOR		CHECK AMOUNT		
<b>FORMAN FORD</b>		<b>\$367.50</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092256-001	Req # 95013402;WINDOW REPLACEMENT 2 HPP #224	11/07/2010	367.50	367.50
<b>GLASER LAWN CARE INC</b>		<b>\$595.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092221-001	MOWING & TRIMMING DISPO/5H	11/03/2010	595.00	595.00
<b>MARY HENDERSON</b>		<b>\$189.86</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092245-001	HENDERSON, MARY L *Reimbursement*	10/22/2010	189.86	189.86
<b>HPM INVESTMENTS INC</b>		<b>\$9,882.70</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092225-001	NOVEMBER 2010 RENTAL - PARK FAIR	11/01/2010	9,882.70	9,882.70
<b>SERENA IUTZELER</b>		<b>\$1.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092249-001	IUTZELER, SERENA L *Reimbursement*	10/22/2010	1.00	1.00
<b>PEGGY JACKSON</b>		<b>\$6.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092247-001	JACKSON, PEGGY A *Reimbursement*	10/22/2010	6.00	6.00
<b>PEGGY JENSEN</b>		<b>\$39.20</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092235-001	SEPTEMBER MILEAGE	10/13/2010	39.20	39.20
<b>KONE INC</b>		<b>\$883.92</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092218-001	MONTHLY MAINT. FOR ELEVATORS @ RVM,SVM,HPP,OPP	10/01/2010	883.92	883.92

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VENDOR CHECK AMOUNT

LANGUAGE LINE SERVICES \$205.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092211-001	INTERPRETER SERVICES	09/30/2010	205.60	205.60

MARKO MAKWAG \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092242-001	MAKWAG, MARKO *Reimbursement*	10/22/2010	100.00	100.00

MARSDEN BUILDING MAINTENANCE \$887.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092226-001	OCTOBER JANITORIAL SERVICE	10/16/2010	887.00	887.00

MENARDS INC \$307.29

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092229-001	Req # 95013455;ANCHOR KIT,SPONGE MOP,60 PC DRILL B	11/03/2010	108.27	108.27
99092230-001	Req # 95013455;BLACK OXIDE DRILL BIT	11/04/2010	39.98	39.98
99092231-001	Req # 95013455;RETURN 60 PC MET/SAE TAP-DIE SET	11/03/2010	-26.99	-26.99
99092232-001	Req # 95013466;TAMPER,BRUSH,SQUEEGEE,POTHOLE PATCH	11/04/2010	59.57	59.57
99092262-001	Req # 95013464;GRAY FLR PAINT,DRY WALL MUD,TOILET	11/05/2010	126.46	126.46

MIDAMERICAN ENERGY \$4,130.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092199-001	100 E EUCLID AVE RM 167	11/04/2010	178.01	178.01
99092200-001	100 E EUCLID AVE RM 163	11/04/2010	41.62	41.62
99092201-001	100 E EUCLID AVE RM 165	11/04/2010	107.51	107.51
99092202-001	100 E EUCLID AVE RM 99	11/04/2010	218.16	218.16
99092203-001	100 E EUCLID AVE RM 103	11/04/2010	623.62	623.62
99092204-001	3717 6TH AVE HPP	11/02/2010	1,490.56	1,490.56
99092205-001	3400 8TH ST OPP	11/02/2010	1,392.71	1,392.71
99092206-001	100 E EUCLID AVE PF GENERATOR	11/04/2010	10.00	10.00
99092207-001	1246 10TH ST	11/02/2010	26.72	26.72
99092208-001	1809 9TH ST	11/02/2010	19.43	19.43
99092209-001	3725 E 9TH ST	11/05/2010	22.28	22.28

MIDWEST OFFICE TECHNOLOGY \$440.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092224-001	MONTHLY RENTAL OCT'10;IR220 #CD016,IR600 #CE665	10/23/2010	440.71	440.71

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VENDOR		CHECK AMOUNT		
<b>KARA NEES-ANDERSON</b>		<b>\$19.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092236-001	SEPTEMBER MILEAGE	10/13/2010	19.00	19.00
<b>NITE OWL PRINTING</b>				<b>\$2,757.60</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092212-001	STMNT OF FAMILY OBLIGATIONS PACKET	10/25/2010	385.60	385.60
99092213-001	FAMILY BRKUP POLICY,IOWA WRK FORCE,SINGLE STATEMNT	10/25/2010	1,072.00	1,072.00
99092214-001	S8 REQUEST FOR TENANCY APPRVL FORMS & PH APPL PKKT	10/25/2010	1,300.00	1,300.00
<b>OFFICE DEPOT</b>				<b>\$2.09</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092237-001	PAD,FINGER,AMBER,PARR	10/24/2010	2.09	2.09
<b>OFFICE MAX CONTRACT INC</b>				<b>\$6.90</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092223-001	PEN & CARABINER BADGE REEL	10/07/2010	6.90	6.90
<b>PITNEY BOWES</b>				<b>\$591.94</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092215-001	INK,WIPES & MOISTENER KIT FOR MAIL MACHINE	10/17/2010	591.94	591.94
<b>PPG ARCHITECTURAL FINISHES</b>				<b>\$190.72</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092263-001	Req # 95013390;PAINT SCREENS,ROLLER COVERS	09/20/2010	81.38	81.38
99092264-001	Req # 95013315;ROLLER COVERS, LAMBSKIN	09/20/2010	31.34	31.34
99092265-001	Req # 95013371;PAINT SEMIGLOSS	09/10/2010	78.00	78.00
<b>QWEST</b>				<b>\$91.41</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092233-001	EVM OFFICE	10/30/2010	45.50	45.50
99092234-001	EVM ENTRY SYSTEM	10/30/2010	45.91	45.91
<b>SECURITY LOCKSMITHS</b>				<b>\$9.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092238-001	Req # 95013475;REKEY LOCK	11/07/2010	9.00	9.00

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VENDOR CHECK AMOUNT

ETTA THOMAS \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092266-001	THOMAS, ETTA M *Reimbursement*	10/22/2010	3.00	3.00

TRICIA RAWSON \$488.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092184-001	Fss Escrow Withdrawal (Tenant)	10/20/2010	488.35	488.35

VAN METER INDUSTRIAL \$105.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092239-001	Req # 95013459;PHILLIPS	11/04/2010	105.00	105.00

WASTE MANAGEMENT OF IOWA \$333.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092254-001	LOADS REMOVE @ SVM	08/01/2010	164.80	164.80
99092255-001	LOADS REMOVE @ OPP	08/01/2010	168.98	168.98

WILLIS SHEET METAL CO \$881.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092228-001	Req # 95013418;SHOP FABRICATE,CONDENSATE PAN,COPPE	11/03/2010	881.00	881.00

DAVID WINEINGER SR \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092182-001	WINEINGER SR, DAVID A *Reimbursement*	10/19/2010	50.00	50.00

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	67
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$31,854.47
TOTAL AMOUNT TO PAY	\$31,854.47

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	4,721.98
12-000-000-00-214500-00	90-012-000-00-129500-00	1,088.41
13-000-000-00-214500-00	90-013-000-00-129500-00	851.92
14-000-000-00-214500-00	90-014-000-00-129500-00	6,774.62
15-000-000-00-214500-00	90-015-000-00-129500-00	508.97

16-000-000-00-214500-00

02-000-000-00-214500-00

04-000-000-00-214500-00

90-016-000-00-129500-00

90-017-000-00-129500-00

90-018-000-00-129500-00

826.70

7,589.40

10.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE NOVEMBER 15, 2010  
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VENDOR		CHECK AMOUNT		
<b>ALAN'S SEAMLESS GUTTERS</b>		<b>\$670.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092216-001	Req # 95013461;CLEAN & TIGHTEN GUTTERS @ 1158 MLK	11/12/2010	670.00	670.00
<b>BAYLIFF CONSTRUCTION CORP</b>				<b>\$850.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092217-001	Req # 95013454;RPR SECTIONS OF SIDEWALK @ DISPO	11/12/2010	850.00	850.00
<b>LEON BYRON</b>				<b>\$10.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092318-001	BYRON, LEON F *Reimbursement*	10/29/2010	10.00	10.00
<b>CAPITAL SANITARY SUPPLY</b>				<b>\$519.14</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092210-001	Req # 95013477;JUMBO TP & SPRING GREEN LIQUID	11/11/2010	311.84	311.84
99092252-001	Req # 95013484;WINDEX, FOAM, SCRUB PAD, TRIGGER SPRAY	11/13/2010	158.55	158.55
99092325-001	Req # 95013484;FOAM ELIMINATOR	11/12/2010	48.75	48.75
<b>DES MOINES WATER WORKS</b>				<b>\$1,988.58</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092267-001	1933 24TH ST	11/10/2010	29.27	29.27
99092268-001	1513 DIXON ST	11/10/2010	29.27	29.27
99092269-001	3711 E 9TH ST	11/10/2010	29.27	29.27
99092270-001	1533 E JEFFERSON AVE	11/10/2010	29.27	29.27
99092271-001	3719 E 9TH ST	11/10/2010	29.27	29.27
99092272-001	1219 15TH PL	11/10/2010	29.27	29.27
99092273-001	3701 E 9TH ST	11/11/2010	29.27	29.27
99092274-001	3717 E 9TH ST	11/10/2010	29.27	29.27
99092275-001	3101 FLEMING AVE	11/11/2010	29.27	29.27
99092276-001	3108 SENECA AVE	11/11/2010	29.27	29.27
99092277-001	1246 10TH ST	11/11/2010	29.27	29.27
99092278-001	1312 OAK PARK AVE	11/12/2010	29.27	29.27
99092279-001	3617 3RD ST	11/12/2010	29.27	29.27
99092280-001	3400 8TH ST	11/12/2010	647.02	647.02
99092282-001	3717 6TH AVE	11/12/2010	931.78	931.78
99092283-001	1809 22ND ST	11/13/2010	29.27	29.27
<b>GLASER LAWN CARE INC</b>				<b>\$1,051.50</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092219-001	MOWING & TRIMMING DISPO/5H	11/10/2010	647.50	647.50

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<b>GLASER LAWN CARE INC</b>	<b>\$1,051.50</b>			
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092220-001	MOWING & TRIMMING @ SVM	11/10/2010	47.00	47.00
99092258-001	MOWING & TRIMMING @ OPP	11/13/2010	75.00	75.00
99092259-001	MOWING & TRIMMING @ OPP	11/13/2010	37.00	37.00
99092260-001	MOWING & TRIMMING @ EVM	11/13/2010	150.00	150.00
99092261-001	MOWING & TRIMMING @ RVM	11/13/2010	95.00	95.00
<b>WW GRAINGER</b>				<b>\$323.55</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092251-001	Req # 95013480;BIN BOXES	11/12/2010	189.75	189.75
99092310-001	Req # 95013481;LABEL PRINTER,LABEL CARTRIDGE	11/13/2010	133.80	133.80
<b>IRENE HILL</b>				<b>\$200.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092317-001	PET SECURITY DEPOSIT REFUND	10/20/2010	200.00	200.00
<b>LEGAL COURIERS OF IOWA</b>				<b>\$240.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092316-001	FED SERVICES	11/13/2010	240.00	240.00
<b>MARSDEN BUILDING MAINTENANCE</b>				<b>\$887.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092319-001	JANITORIAL SERVICES FOR AUGUST 2010	08/20/2010	887.00	887.00
<b>MENARDS INC</b>				<b>\$247.09</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092243-001	Req # 95013479;SWIVEL SWEEPER,18'ROUGH-SURF BROOM	11/12/2010	42.98	42.98
99092244-001	Req # 95013435;WHITE VERTICAL BLINDS - RVM	11/13/2010	143.94	143.94
99092246-001	Req # 95013483;RAGS,HOSE,ELECTRICAL TAPE,NAILS ETC	11/14/2010	53.20	53.20
99092253-001	Req # 95013489;7/16" (14/32)-4'X8' OSB	11/11/2010	6.97	6.97
<b>MIDAMERICAN ENERGY</b>				<b>\$4,602.35</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092284-001	2234 E 34TH ST	11/12/2010	20.11	20.11

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VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY \$4,602.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092315-001	1101 CROCKER ST	11/09/2010	4,508.51	4,508.51
99092322-001	1201 CROCKER ST - LOWER PARKING LOT	11/10/2010	73.73	73.73

MIDAMERICAN ENERGY\*\*\* \$852.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092327-001	LE, BONG V Util. Reimb. Check	11/01/2010	115.00	115.00
99092328-001	HUFFMAN, LETHA L Util. Reimb. Check	11/01/2010	7.00	7.00
99092329-001	HO, DUNG T Util. Reimb. Check	11/01/2010	73.00	73.00
99092330-001	SUDBROCK, RUTH S Util. Reimb. Check	11/01/2010	60.00	60.00
99092331-001	CHAPPELL, SUSAN A Util. Reimb. Check	11/01/2010	16.00	16.00
99092332-001	CASEY, DIANE L Util. Reimb. Check	11/01/2010	21.00	21.00
99092333-001	MOSES, SUE E Util. Reimb. Check	11/01/2010	16.00	16.00
99092334-001	MC CAULEY, DEBRA K Util. Reimb. Check	11/01/2010	26.00	26.00
99092335-001	HOWSER, PAMELA R Util. Reimb. Check	11/01/2010	215.00	215.00
99092336-001	MILLER, RAE LINN R Util. Reimb. Check	11/01/2010	215.00	215.00
99092337-001	WILLIAMSON, GINA B Util. Reimb. Check	11/01/2010	88.00	88.00

NITE OWL PRINTING \$35.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092323-001	FELICIA DANIELS VS CITY OF DM APPLICATION FOR REV	10/31/2010	35.28	35.28

OFFICE DEPOT \$938.56

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092304-001	POST IT SIGN HERE	11/05/2010	4.79	4.79
99092305-001	ADDING MACHINE TAPE	11/05/2010	28.50	28.50
99092306-001	BATTERIES - AAA ENERGIZER	11/05/2010	7.49	7.49
99092307-001	BATTERIES - AAA ALKALINE	11/05/2010	8.99	8.99
99092308-001	PAPER CLIP,HIGHLIGHTER,PAPER,TAPE,BINDER,FOLDER ET	11/05/2010	888.79	888.79

FIGOTT INC/OFFICE PAVILION \$24.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092309-001	STORAGE FEES FOR SEPTEMBER 2010	10/17/2010	24.30	24.30

PREFERRED PEST CONTROL INC \$17,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092285-001	BED BUG TREATMENT @ RVM #413	10/14/2010	900.00	900.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE NOVEMBER 15, 2010  
REPORTING ON OCTOBER 29, 2010 AT 4:47PM

VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL INC \$17,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092286-001	BED BUG TREATMENT @ RVM #919	10/11/2010	900.00	900.00
99092287-001	BED BUG TREATMENT @ RVM #918	10/11/2010	900.00	900.00
99092288-001	BED BUG TREATMENT @ RVM #714	10/15/2010	900.00	900.00
99092289-001	BED BUG TREATMENT @ RVM #903	10/12/2010	900.00	900.00
99092290-001	BED BUG TREATMENT @ RVM #915	10/12/2010	900.00	900.00
99092291-001	BED BUG TREATMENT @ RVM #923	10/12/2010	900.00	900.00
99092292-001	BED BUG TREATMENT @ RVM #904	10/12/2010	900.00	900.00
99092293-001	BED BUG TREATMENT @ RVM #909	10/14/2010	900.00	900.00
99092294-001	BED BUG TREATMENT @ RVM #812	10/14/2010	900.00	900.00
99092295-001	BED BUG TREATMENT @ RVM #803	10/13/2010	900.00	900.00
99092296-001	BED BUG TREATMENT @ RVM #801	10/13/2010	900.00	900.00
99092297-001	BED BUG TREATMENT @ RVM #713	10/15/2010	900.00	900.00
99092298-001	BED BUG TREATMENT @ RVM #706	10/15/2010	900.00	900.00
99092299-001	BED BUG TREATMENT @ RVM #709	10/15/2010	900.00	900.00
99092300-001	BED BUG TREATMENT @ RVM #607	10/18/2010	900.00	900.00
99092301-001	BED BUG TREATMENT @ RVM #716	10/18/2010	900.00	900.00
99092302-001	BED BUG TRTREATMENT @ RVM #609	10/18/2010	900.00	900.00
99092303-001	BED BUG TREATMENT @ RVM #723	10/18/2010	900.00	900.00

QWEST \$127.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092320-001	RVM INTERCOM	11/05/2010	42.50	42.50
99092321-001	EVM FIRE ALARM	11/05/2010	85.00	85.00

SHRED-IT \$80.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092227-001	SHRED DOCUMENTS	11/12/2010	80.70	80.70

STRAUSS SAFE & LOCK COMPANY \$82.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092257-001	Req # 95013472;REPLACE DEFECTIVE CAMERA @ RVM	11/13/2010	82.00	82.00

SUNDBERG CO \$17.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092326-001	Req # 95013500;BURNER KNOB,DRAWER GLIDE	11/06/2010	17.21	17.21

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE NOVEMBER 15, 2010  
REPORTING ON OCTOBER 29, 2010 AT 4:47PM

VENDOR

CHECK AMOUNT

WASTE MANAGEMENT OF IOWA

\$1,098.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092311-001	LOADS REMOVAL @ SVM	09/01/2010	164.80	164.80
99092312-001	LOADS REMOVAL @ HPP	09/01/2010	168.98	168.98
99092313-001	LOADS REMOVAL @ RVM	09/01/2010	595.96	595.96
99092314-001	LOADS REMOVAL @ OPP	09/01/2010	168.98	168.98

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	86
NUMBER OF CHECKS NEEDED	22
TOTAL OF ITEM BALANCES	\$31,945.48
TOTAL AMOUNT TO PAY	\$31,945.48

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	1,870.62
11-000-000-00-214500-00	90-011-000-00-129500-00	22,871.48
13-000-000-00-214500-00	90-013-000-00-129500-00	472.30
16-000-000-00-214500-00	90-016-000-00-129500-00	733.74
14-000-000-00-214500-00	90-014-000-00-129500-00	2,028.76
12-000-000-00-214500-00	90-012-000-00-129500-00	818.74
02-000-000-00-214500-00	90-017-000-00-129500-00	946.97
10-000-000-00-214500-00	90-010-000-00-129500-00	82.00

# CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
REPORTING ON OCTOBER 29, 2010 AT 4:49PM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE	CASH REQUIREMENTS							
	+120 DAYS DUE BEFORE	+90 DAYS 07/31/2010	+60 DAYS 08/30/2010	+30 DAYS 09/29/2010	7 DAYS 11/05/2010		14 DAYS 11/12/2010	21 DAYS 11/19/2010	28 DAYS 11/26/2010	35 DAYS 12/03/2010	42 DAYS 12/10/2010			
ALAN'S SEAMLESS GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00
BAYLIFF CONSTRUCTION CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
LEON BYRON	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL SANITARY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.59	158.55	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	1,959.31	29.27	0.00	0.00	0.00	0.00	0.00
GLASER LAWN CARE INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.50	357.00	0.00	0.00	0.00	0.00	0.00
MW GRAINGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.75	133.80	0.00	0.00	0.00	0.00	0.00
IRENE HILL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL COURIERS OF IOWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
MARSDEN BUILDING MAINTENANCE	0.00	0.00	887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	197.14	0.00	0.00	0.00	0.00	0.00
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.35	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	0.00	0.00	0.00
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	938.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIGOTT INC/OFFICE PAVILION	0.00	0.00	0.00	0.00	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREFERRED PEST CONTROL INC	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QWEST	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHRED-IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.70	0.00	0.00	0.00	0.00	0.00	0.00
STRAUSS SAFE & LOCK COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00
SUNDBERG CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.21	0.00	0.00	0.00	0.00	0.00	0.00
WASTE MANAGEMENT OF IOWA	0.00	0.00	0.00	1,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** REPORT TOTALS ***	\$0.00	0.00	887.00	1,098.72	17,334.30	1,953.34	9,474.36	1,197.76	\$0.00
COLUMN TOTALS									

CUMULATIVE	\$0.00	0.00	887.00	1,985.72	19,320.02	21,273.36	30,747.72	31,945.48	\$31,945.48
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