

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100141	16072	08/17/20	ABC Electrical Services LLC	90 01	1111.11	0		\$489.92	
			Accounts Payable - Vendors	90 01	2111	0	\$489.92		
				Check				\$489.92	40167

100157	515-243-3073 8/4/20	08/12/20	Centurylink	90 01	1111.11	0		\$161.10	
			Accounts Payable - Vendors	90 01	2111	0	\$161.10		
100157	515-281-0664 8/1/20	08/12/20	Centurylink	90 01	1111.11	0		\$103.40	
			Accounts Payable - Vendors	90 01	2111	0	\$103.40		
100157	515-284-0304 8/4/20	08/12/20	Centurylink	90 01	1111.11	0		\$160.60	
			Accounts Payable - Vendors	90 01	2111	0	\$160.60		
100157	515-E78-1574 8/1/20	08/12/20	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 8/01/20	08/21/20	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 8/1/20	08/12/20	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 8/1/20	08/12/20	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 8/1/20	08/12/20	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
				Check				\$826.75	40168

100114	0085578194 8/07/20	08/12/20	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
				Check				\$6.00	40169

100101	3910	08/12/20	John's Tree Service	90 01	1111.11	0		\$2,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,200.00		
				Check				\$2,200.00	40170

100099	1495565	08/12/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495566	08/12/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495567	08/12/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495568	08/12/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495569	08/12/20	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
				Check				\$7,150.00	40171

100058	INV381329	08/12/20	Koch Office Group	90 01	1111.11	0		\$640.00	
			Accounts Payable - Vendors	90 01	2111	0	\$640.00		
				Check				\$640.00	40172

100041	921321534	08/12/20	Kone Inc	90 01	1111.11	0		\$456.24	
			Accounts Payable - Vendors	90 01	2111	0	\$456.24		
100041	921321540	08/12/20	Kone Inc	90 01	1111.11	0		\$547.50	
			Accounts Payable - Vendors	90 01	2111	0	\$547.50		
100041	921321542	08/12/20	Kone Inc	90 01	1111.11	0		\$547.50	
			Accounts Payable - Vendors	90 01	2111	0	\$547.50		
100041	921321552	08/12/20	Kone Inc	90 01	1111.11	0		\$637.50	
			Accounts Payable - Vendors	90 01	2111	0	\$637.50		
100041	921321576	08/12/20	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
100041	921321582	08/12/20	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
100041	921321584	08/12/20	Kone Inc	90 01	1111.11	0		\$637.50	
			Accounts Payable - Vendors	90 01	2111	0	\$637.50		
100041	921321587	08/12/20	Kone Inc	90 01	1111.11	0		\$637.50	
			Accounts Payable - Vendors	90 01	2111	0	\$637.50		
100041	9213621545	08/12/20	Kone Inc	90 01	1111.11	0		\$547.50	
			Accounts Payable - Vendors	90 01	2111	0	\$547.50		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100041	959622055	08/12/20	Kone Inc	90 01 1111.11 0			\$637.50	
			Accounts Payable - Vendors	90 01 2111 0		\$637.50		
				Check			\$6,103.74	40173

100150	10058065	08/17/20	Language Line Services	90 01 1111.11 0			\$201.03	
			Accounts Payable - Vendors	90 01 2111 0		\$201.03		
				Check			\$201.03	40174

100030	723319	08/13/20	Lindsey Software System, Inc.	90 01 1111.11 0			\$900.00	
			Accounts Payable - Vendors	90 01 2111 0		\$900.00		
100030	723322	08/13/20	Lindsey Software System, Inc.	90 01 1111.11 0			\$500.00	
			Accounts Payable - Vendors	90 01 2111 0		\$500.00		
				Check			\$1,400.00	40175

100126	0420	08/13/20	Michael A. Cortez	90 01 1111.11 0			\$830.00	
			Accounts Payable - Vendors	90 01 2111 0		\$830.00		
100126	0520	08/13/20	Michael A. Cortez	90 01 1111.11 0			\$1,502.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,502.00		
100126	0620	08/13/20	Michael A. Cortez	90 01 1111.11 0			\$1,390.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,390.00		
100126	0720	08/13/20	Michael A. Cortez	90 01 1111.11 0			\$1,558.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,558.00		
				Check			\$5,280.00	40176

100087	11312	08/17/20	Nite Owl Printing	90 01 1111.11 0			\$800.00	
			Accounts Payable - Vendors	90 01 2111 0		\$800.00		
				Check			\$800.00	40177

100138	1008544	08/17/20	Online Information Services, Inc.	90 01 1111.11 0			\$1,534.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,534.00		
				Check			\$1,534.00	40178

100093	0720	08/17/20	Springer Services, Inc.	90 01 1111.11 0			\$4,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,000.00		
				Check			\$4,000.00	40179

100121	582596	08/17/20	Strauss Security Solutions	90 01 1111.11 0			\$1,091.96	
			Accounts Payable - Vendors	90 01 2111 0		\$1,091.96		
				Check			\$1,091.96	40180

Total Accounting Distribution:

90 01 1111.11 0		\$31,723.40	\$31,723.40
90 01 2111 0		\$31,723.40	\$31,723.40
PHA / Proj: 90 01	Totals:	\$31,723.40	\$31,723.40
PHA: 90	Totals:	\$31,723.40	\$31,723.40
	Totals:	\$31,723.40	\$31,723.40

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100142	INV/2020/23850	08/19/20	Artisent Floors	90 01 1111.11 0			\$2,175.12	\$2,175.12	
			Accounts Payable - Vendors	90 01 2111 0		\$2,175.12			
100142	INV/2020/23851	08/21/20	Artisent Floors	90 01 1111.11 0			\$1,670.78	\$1,670.78	
			Accounts Payable - Vendors	90 01 2111 0		\$1,670.78			
100142	INV/2020/25447	08/21/20	Artisent Floors	90 01 1111.11 0			\$2,048.00	\$2,048.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,048.00			
			Check					\$5,893.90	40183

100105	5081	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$4,000.00	\$4,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,000.00			
100105	5084	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$750.00	\$750.00	
			Accounts Payable - Vendors	90 01 2111 0		\$750.00			
100105	5087	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$3,150.00	\$3,150.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,150.00			
100105	5091	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$600.00	\$600.00	
			Accounts Payable - Vendors	90 01 2111 0		\$600.00			
			Check					\$8,500.00	40184

100003	1826.36	08/21/20	CDW-G LLC	90 01 1111.11 0			\$1,826.36	\$1,826.36	
			Accounts Payable - Vendors	90 01 2111 0		\$1,826.36			
			Check					\$1,826.36	40185

100135	392.54	08/21/20	Carahsoft Technology Corporation	90 01 1111.11 0			\$392.54	\$392.54	
			Accounts Payable - Vendors	90 01 2111 0		\$392.54			
100135	IN822140	08/19/20	Carahsoft Technology Corporation	90 01 1111.11 0			\$310.34	\$310.34	
			Accounts Payable - Vendors	90 01 2111 0		\$310.34			
			Check					\$702.88	40186

100067	205812	08/24/20	Central Iowa Mechanical	90 01 1111.11 0			\$14,135.00	\$14,135.00	
			Accounts Payable - Vendors	90 01 2111 0		\$14,135.00			
100067	9139	08/30/20	Central Iowa Mechanical	90 01 1111.11 0			\$177.90	\$177.90	
			Accounts Payable - Vendors	90 01 2111 0		\$177.90			
			Check					\$14,312.90	40187

100157	515-265-073 08/10/20	08/19/20	Centurylink	90 01 1111.11 0			\$55.88	\$55.88	
			Accounts Payable - Vendors	90 01 2111 0		\$55.88			
			Check					\$55.88	40188

100146	793.16	08/21/20	Constellation Newenergy Gas Division	90 01 1111.11 0			\$793.16	\$793.16	
			Accounts Payable - Vendors	90 01 2111 0		\$793.16			
			Check					\$793.16	40189

100114	0000103540 07/17/20	08/21/20	Des Moines Water Works	90 01 1111.11 0			\$1,275.97	\$1,275.97	
			Accounts Payable - Vendors	90 01 2111 0		\$1,275.97			
100114	0001103381 08/12/20	08/19/20	Des Moines Water Works	90 01 1111.11 0			\$1,764.16	\$1,764.16	
			Accounts Payable - Vendors	90 01 2111 0		\$1,764.16			
100114	000110381108/13/20	09/02/20	Des Moines Water Works	90 01 1111.11 0			\$1,250.32	\$1,250.32	
			Accounts Payable - Vendors	90 01 2111 0		\$1,250.32			
			Check					\$4,290.45	40190

100018	R20092	08/24/20	Forman Ford/cable Glass Llc	90 01 1111.11 0			\$545.00	\$545.00	
			Accounts Payable - Vendors	90 01 2111 0		\$545.00			
			Check					\$545.00	40191

100148	9183809204	08/21/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$215.81	\$215.81	
			Accounts Payable - Vendors	90 01 2111 0		\$215.81			
100148	918851978	08/21/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$181.76	\$181.76	
			Accounts Payable - Vendors	90 01 2111 0		\$181.76			
			Check					\$397.57	40192

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100055	R012072665:01	08/21/20	Interstate Power Systems, Inc	90 01	1111.11	0		\$2,711.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,711.50		
100055	R012072666:01	08/21/20	Interstate Power Systems, Inc	90 01	1111.11	0		\$1,663.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,663.35		
				Check				\$4,374.85	40193
100046	65256	08/19/20	Menards Inc	90 01	1111.11	0		\$193.54	
			Accounts Payable - Vendors	90 01	2111	0	\$193.54		
100046	65935	08/19/20	Menards Inc	90 01	1111.11	0		\$187.79	
			Accounts Payable - Vendors	90 01	2111	0	\$187.79		
				Check				\$381.33	40194
100100	502306202	08/19/20	Midamerican Energy	90 01	1111.11	0		\$20.57	
			Accounts Payable - Vendors	90 01	2111	0	\$20.57		
100100	502565108	08/19/20	Midamerican Energy	90 01	1111.11	0		\$3,144.49	
			Accounts Payable - Vendors	90 01	2111	0	\$3,144.49		
100100	502566215	08/19/20	Midamerican Energy	90 01	1111.11	0		\$28.15	
			Accounts Payable - Vendors	90 01	2111	0	\$28.15		
100100	502581011	08/19/20	Midamerican Energy	90 01	1111.11	0		\$9.14	
			Accounts Payable - Vendors	90 01	2111	0	\$9.14		
100100	502686476	08/21/20	Midamerican Energy	90 01	1111.11	0		\$4,651.25	
			Accounts Payable - Vendors	90 01	2111	0	\$4,651.25		
100100	502717455	08/19/20	Midamerican Energy	90 01	1111.11	0		\$2,429.12	
			Accounts Payable - Vendors	90 01	2111	0	\$2,429.12		
				Check				\$10,282.72	40195
100063	INST226497	08/30/20	Midwest Office Technology	90 01	1111.11	0		\$133.62	
			Accounts Payable - Vendors	90 01	2111	0	\$133.62		
				Check				\$133.62	40196
100064	A205619	08/19/20	Miller's Hardware	90 01	1111.11	0		\$180.25	
			Accounts Payable - Vendors	90 01	2111	0	\$180.25		
				Check				\$180.25	40197
100054	INV251014	08/21/20	Nan Mckay & Associates	90 01	1111.11	0		\$419.00	
			Accounts Payable - Vendors	90 01	2111	0	\$419.00		
100054	INV251048	08/19/20	Nan Mckay & Associates	90 01	1111.11	0		\$239.00	
			Accounts Payable - Vendors	90 01	2111	0	\$239.00		
				Check				\$658.00	40198
100110	103906	08/21/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
				Check				\$105.00	40199
100113	9376	08/21/20	Polk County Auditors Office	90 01	1111.11	0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,975.00		
				Check				\$8,975.00	40200
100033	920363	08/24/20	Sheet Metal Engineering	90 01	1111.11	0		\$1,425.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,425.00		
				Check				\$1,425.00	40201
100096	389288	08/19/20	Smith's Sewer Service	90 01	1111.11	0		\$85.00	
			Accounts Payable - Vendors	90 01	2111	0	\$85.00		
				Check				\$85.00	40202
100115	174811	08/21/20	State Of Iowa Division Of Labor	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
				Check				\$225.00	40203

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100025	8632041	08/19/20	Trane US, Inc.	90 01 1111.11 0		\$598.43	
			Accounts Payable - Vendors	90 01 2111 0	\$598.43		
				Check		\$598.43	40204

Total Accounting Distribution:

90 01	1111.11	0			\$64,742.30
90 01	2111	0			\$64,742.30
PHA / Proj:	90 01	Totals:			\$64,742.30
	PHA: 90	Totals:			\$64,742.30
		Totals:			\$64,742.30

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	19JL-3MPH-HGC7	08/31/20	Amazon Capital Services	90 01 1111.11 0			\$55.98	
			Accounts Payable - Vendors	90 01 2111 0		\$55.98		
				Check			\$55.98	40210

100142	INV/2020/23852	08/31/20	Artisent Floors	90 01 1111.11 0			\$926.00	
			Accounts Payable - Vendors	90 01 2111 0		\$926.00		
				Check			\$926.00	40211

100104	25702	08/31/20	Capital Landscaping	90 01 1111.11 0			\$2,490.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,490.00		
100104	25812	08/31/20	Capital Landscaping	90 01 1111.11 0			\$666.50	
			Accounts Payable - Vendors	90 01 2111 0		\$666.50		
100104	25854	08/31/20	Capital Landscaping	90 01 1111.11 0			\$184.50	
			Accounts Payable - Vendors	90 01 2111 0		\$184.50		
				Check			\$3,341.00	40212

100157	515-246-8628 8/22/20	08/31/20	Centurylink	90 01 1111.11 0			\$103.40	
			Accounts Payable - Vendors	90 01 2111 0		\$103.40		
100157	515-246-8666 8/22/20	08/31/20	Centurylink	90 01 1111.11 0			\$57.20	
			Accounts Payable - Vendors	90 01 2111 0		\$57.20		
100157	515-246-8729 8/22/20	08/31/20	Centurylink	90 01 1111.11 0			\$103.40	
			Accounts Payable - Vendors	90 01 2111 0		\$103.40		
100157	515-246-9868 8/22/20	08/31/20	Centurylink	90 01 1111.11 0			\$103.40	
			Accounts Payable - Vendors	90 01 2111 0		\$103.40		
100157	515-263-9493 8/16/20	08/26/20	Centurylink	90 01 1111.11 0			\$103.40	
			Accounts Payable - Vendors	90 01 2111 0		\$103.40		
100157	515-265-2326 08/10/2	08/20/20	Centurylink	90 01 1111.11 0			\$54.70	
			Accounts Payable - Vendors	90 01 2111 0		\$54.70		
100157	515-288-1108 8/16/20	08/26/20	Centurylink	90 01 1111.11 0			\$51.70	
			Accounts Payable - Vendors	90 01 2111 0		\$51.70		
				Check			\$577.20	40213

100060	DM1233591	08/31/20	Dennis Supply Co	90 01 1111.11 0			\$633.33	
			Accounts Payable - Vendors	90 01 2111 0		\$633.33		
				Check			\$633.33	40214

100114	003805500 08/18/20	08/26/20	Des Moines Water Works	90 01 1111.11 0			\$6,267.17	
			Accounts Payable - Vendors	90 01 2111 0		\$6,267.17		
100114	0085571856 08/20/20	08/27/20	Des Moines Water Works	90 01 1111.11 0			\$39.85	
			Accounts Payable - Vendors	90 01 2111 0		\$39.85		
100114	0085578373 08/19/20	08/26/20	Des Moines Water Works	90 01 1111.11 0			\$39.85	
			Accounts Payable - Vendors	90 01 2111 0		\$39.85		
				Check			\$6,346.87	40215

100055	R012072568:01	08/31/20	Interstate Power Systems, Inc	90 01 1111.11 0			\$1,220.05	
			Accounts Payable - Vendors	90 01 2111 0		\$1,220.05		
100055	R012072828:01	08/31/20	Interstate Power Systems, Inc	90 01 1111.11 0			\$625.00	
			Accounts Payable - Vendors	90 01 2111 0		\$625.00		
100055	R012072829:01	08/31/20	Interstate Power Systems, Inc	90 01 1111.11 0			\$290.00	
			Accounts Payable - Vendors	90 01 2111 0		\$290.00		
				Check			\$2,135.05	40216

100926	12	08/26/20	J & J Concrete Inc.	90 01 1111.11 0			\$7,700.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,700.00		
100926	14	08/26/20	J & J Concrete Inc.	90 01 1111.11 0			\$4,250.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,250.00		
				Check			\$11,950.00	40217

100046	66320	08/31/20	Menards Inc	90 01 1111.11 0			\$361.46	
			Accounts Payable - Vendors	90 01 2111 0		\$361.46		
100046	66435	08/31/20	Menards Inc	90 01 1111.11 0			\$249.32	
			Accounts Payable - Vendors	90 01 2111 0		\$249.32		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100046	66944	08/31/20	Menards Inc	90 01	1111.11	0		\$2,515.19	
			Accounts Payable - Vendors	90 01	2111	0	\$2,515.19		
100046	66979	08/31/20	Menards Inc	90 01	1111.11	0		\$129.52	
			Accounts Payable - Vendors	90 01	2111	0	\$129.52		
							Check	\$3,255.49	40218

100100	502880120	08/26/20	Midamerican Energy	90 01	1111.11	0		\$14,859.97	
			Accounts Payable - Vendors	90 01	2111	0	\$14,859.97		
100100	503081325	08/31/20	Midamerican Energy	90 01	1111.11	0		\$3,948.43	
			Accounts Payable - Vendors	90 01	2111	0	\$3,948.43		
							Check	\$18,808.40	40219

100035	92122	08/27/20	Pangea Foundation	90 01	1111.11	0		\$1,952.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,952.00		
							Check	\$1,952.00	40220

100009	08/21/20 0978-8899	08/31/20	Purchase Power	90 01	1111.11	0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,000.00		
							Check	\$3,000.00	40221

100096	389964	08/27/20	Smith's Sewer Service	90 01	1111.11	0		\$170.00	
			Accounts Payable - Vendors	90 01	2111	0	\$170.00		
100096	390112	08/26/20	Smith's Sewer Service	90 01	1111.11	0		\$127.50	
			Accounts Payable - Vendors	90 01	2111	0	\$127.50		
100096	390209	08/26/20	Smith's Sewer Service	90 01	1111.11	0		\$127.50	
			Accounts Payable - Vendors	90 01	2111	0	\$127.50		
							Check	\$425.00	40222

100042	304538218	08/31/20	Sundberg Co	90 01	1111.11	0		\$56.53	
			Accounts Payable - Vendors	90 01	2111	0	\$56.53		
							Check	\$56.53	40223

100040	962660667	08/27/20	WW Grainger	90 01	1111.11	0		\$813.42	
			Accounts Payable - Vendors	90 01	2111	0	\$813.42		
							Check	\$813.42	40224

Total Accounting Distribution:

90 01	1111.11	0		\$54,276.27
90 01	2111	0	\$54,276.27	
PHA / Proj:	90 01	Totals:	\$54,276.27	\$54,276.27
	PHA: 90	Totals:	\$54,276.27	\$54,276.27
		Totals:	\$54,276.27	\$54,276.27

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100142	INV/2020/28538	09/04/20	Artisent Floors	90 01 1111.11 0			\$887.00	
			Accounts Payable - Vendors	90 01 2111 0		\$887.00		
				Check			\$887.00	40226
100067	9076	09/04/20	Central Iowa Mechanical	90 01 1111.11 0			\$427.60	
			Accounts Payable - Vendors	90 01 2111 0		\$427.60		
100067	9234	09/04/20	Central Iowa Mechanical	90 01 1111.11 0			\$192.94	
			Accounts Payable - Vendors	90 01 2111 0		\$192.94		
				Check			\$620.54	40227
100157	515-280-6726 8/25/20	09/04/20	Centurylink	90 01 1111.11 0			\$166.10	
			Accounts Payable - Vendors	90 01 2111 0		\$166.10		
				Check			\$166.10	40228
100111	0620-ACCRUAL	09/04/20	City Of Des Moines	90 01 1111.11 0			\$15,086.63	
			Accounts Payable - Vendors	90 01 2111 0		\$15,086.63		
				Check			\$15,086.63	40229
100117	0820	09/04/20	Deb Johann	90 01 1111.11 0			\$47.15	
			Accounts Payable - Vendors	90 01 2111 0		\$47.15		
100117	090320	09/04/20	Deb Johann	90 01 1111.11 0			\$41.66	
			Accounts Payable - Vendors	90 01 2111 0		\$41.66		
				Check			\$88.81	40230
100114	0000201850 08/28/20	09/04/20	Des Moines Water Works	90 01 1111.11 0			\$1,210.21	
			Accounts Payable - Vendors	90 01 2111 0		\$1,210.21		
				Check			\$1,210.21	40231
100148	9184351334	09/04/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$230.94	
			Accounts Payable - Vendors	90 01 2111 0		\$230.94		
100148	9184375823	09/04/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$38.97	
			Accounts Payable - Vendors	90 01 2111 0		\$38.97		
				Check			\$269.91	40232
100101	4358	09/04/20	John's Tree Service	90 01 1111.11 0			\$3,825.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,825.00		
100101	4358-2	09/04/20	John's Tree Service	90 01 1111.11 0			\$1,750.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,750.00		
				Check			\$5,575.00	40233
100041	1158030995	09/04/20	Kone Inc	90 01 1111.11 0			\$192.18	
			Accounts Payable - Vendors	90 01 2111 0		\$192.18		
				Check			\$192.18	40234
100046	67692	09/04/20	Menards Inc	90 01 1111.11 0			\$854.94	
			Accounts Payable - Vendors	90 01 2111 0		\$854.94		
100046	67695	09/04/20	Menards Inc	90 01 1111.11 0			\$408.13	
			Accounts Payable - Vendors	90 01 2111 0		\$408.13		
				Check			\$1,263.07	40235
100100	503316289	09/04/20	Midamerican Energy	90 01 1111.11 0			\$20.44	
			Accounts Payable - Vendors	90 01 2111 0		\$20.44		
				Check			\$20.44	40236
100054	INV251199	09/03/20	Nan Mckay & Associates	90 01 1111.11 0			\$704.42	
			Accounts Payable - Vendors	90 01 2111 0		\$704.42		
				Check			\$704.42	40237
100087	11329	09/03/20	Nite Owl Printing	90 01 1111.11 0			\$782.50	
			Accounts Payable - Vendors	90 01 2111 0		\$782.50		

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$782.50	40238
100008	3311919220	09/04/20	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		
						Check	\$2,421.81	40239
100119	8180363093	09/04/20	Shred-It Usa - Des Moines	90 01	1111.11 0		\$80.30	
			Accounts Payable - Vendors	90 01	2111 0	\$80.30		
						Check	\$80.30	40240
100096	389228	09/03/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
						Check	\$85.00	40241
100051	1025-F127073	09/04/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
						Check	\$450.00	40242
100062	6760805-0516-4	09/04/20	Waste Management Of Iowa	90 01	1111.11 0		\$238.64	
			Accounts Payable - Vendors	90 01	2111 0	\$238.64		
100062	6760806-0516-2	09/04/20	Waste Management Of Iowa	90 01	1111.11 0		\$235.66	
			Accounts Payable - Vendors	90 01	2111 0	\$235.66		
100062	6760807-0516-0	09/04/20	Waste Management Of Iowa	90 01	1111.11 0		\$207.21	
			Accounts Payable - Vendors	90 01	2111 0	\$207.21		
100062	6760808-0516-8	09/04/20	Waste Management Of Iowa	90 01	1111.11 0		\$833.64	
			Accounts Payable - Vendors	90 01	2111 0	\$833.64		
100062	6764061-0516-0	09/04/20	Waste Management Of Iowa	90 01	1111.11 0		\$320.00	
			Accounts Payable - Vendors	90 01	2111 0	\$320.00		
						Check	\$1,835.15	40243

Total Accounting Distribution:

90 01	1111.11	0		\$31,739.07
90 01	2111	0		\$31,739.07
PHA / Proj:	90 01	Totals:		\$31,739.07
	PHA: 90	Totals:		\$31,739.07
		Totals:		\$31,739.07