

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100142	INV/2020/12857	09/13/20	Artisent Floors	90 01	1111.11 0		\$2,833.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,833.00		
100142	INV/2020/30200	09/13/20	Artisent Floors	90 01	1111.11 0		\$1,474.78	
			Accounts Payable - Vendors	90 01	2111 0	\$1,474.78		
100142	INV/2020/30201	09/13/20	Artisent Floors	90 01	1111.11 0		\$430.50	
			Accounts Payable - Vendors	90 01	2111 0	\$430.50		
100142	INV/2020/30378	09/13/20	Artisent Floors	90 01	1111.11 0		\$2,338.78	
			Accounts Payable - Vendors	90 01	2111 0	\$2,338.78		
			Check				<u>\$7,077.06</u>	40244
100104	25914	09/14/20	Capital Landscaping	90 01	1111.11 0		\$506.00	
			Accounts Payable - Vendors	90 01	2111 0	\$506.00		
100104	25941	09/13/20	Capital Landscaping	90 01	1111.11 0		\$2,692.38	
			Accounts Payable - Vendors	90 01	2111 0	\$2,692.38		
			Check				<u>\$3,198.38</u>	40245
100157	515 E78-1575 9/01/20	09/13/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515 E78-1576 9/01/20	09/13/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-281-0664 9/01/20	09/13/20	Centurylink	90 01	1111.11 0		\$103.40	
			Accounts Payable - Vendors	90 01	2111 0	\$103.40		
100157	515-E78-1574 9/01/20	09/13/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 9/01/20	09/13/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 9/01/20	09/13/20	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
			Check				<u>\$505.05</u>	40246
100155	F20019	09/14/20	GL Ankeny Ford, LLC	90 01	1111.11 0		\$17,437.00	
			Accounts Payable - Vendors	90 01	2111 0	\$17,437.00		
			Check				<u>\$17,437.00</u>	40247
100099	1495655	09/13/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495656	09/13/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495657	09/13/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495658	09/13/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495659	09/13/20	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
			Check				<u>\$7,150.00</u>	40248
100011	0820	09/14/20	Kathy Smith	90 01	1111.11 0		\$41.40	
			Accounts Payable - Vendors	90 01	2111 0	\$41.40		
			Check				<u>\$41.40</u>	40249
100041	959647162	09/14/20	Kone Inc	90 01	1111.11 0		\$637.50	
			Accounts Payable - Vendors	90 01	2111 0	\$637.50		
			Check				<u>\$637.50</u>	40250
100046	68043	09/14/20	Menards Inc	90 01	1111.11 0		\$637.41	
			Accounts Payable - Vendors	90 01	2111 0	\$637.41		
100046	68255	09/13/20	Menards Inc	90 01	1111.11 0		\$128.51	
			Accounts Payable - Vendors	90 01	2111 0	\$128.51		
			Check				<u>\$765.92</u>	40251
100933	2125_2021NL	09/14/20	NeighborWorks America	90 01	1111.11 0		\$595.00	
			Accounts Payable - Vendors	90 01	2111 0	\$595.00		

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				Check		\$595.00	40252
12105	090920	09/14/20	Quigley Jaymie C	90 01 1111.11 0		\$1,810.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,810.00		
				Check		\$1,810.00	40253
100908	3	09/14/20	SOLID GROUND - ALTOONA INC.	90 01 1111.11 0		\$4,616.00	
			Accounts Payable - Vendors	90 01 2111 0	\$4,616.00		
				Check		\$4,616.00	40254
100093	741979	09/14/20	Springer Services, Inc.	90 01 1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01 2111 0	\$90.00		
100093	742029	09/14/20	Springer Services, Inc.	90 01 1111.11 0		\$60.00	
			Accounts Payable - Vendors	90 01 2111 0	\$60.00		
				Check		\$150.00	40255
100025	311091859	09/14/20	Trane US, Inc.	90 01 1111.11 0		\$188.00	
			Accounts Payable - Vendors	90 01 2111 0	\$188.00		
				Check		\$188.00	40256

Total Accounting Distribution:

90	01	1111.11	0		\$44,171.31
90	01	2111	0		\$44,171.31
PHA / Proj: 90 01				Totals:	\$44,171.31
PHA: 90				Totals:	\$44,171.31
				Totals:	\$44,171.31

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	113Y-HD3M-RCVD	09/18/20	Amazon Capital Services	90 01 1111.11 0				\$71.97	
			Accounts Payable - Vendors	90 01 2111 0		\$71.97			
100005	149H-6G3N-FWK7	09/18/20	Amazon Capital Services	90 01 1111.11 0				\$302.70	
			Accounts Payable - Vendors	90 01 2111 0		\$302.70			
100005	161W-4G9Q-LWGM	09/18/20	Amazon Capital Services	90 01 1111.11 0				\$48.99	
			Accounts Payable - Vendors	90 01 2111 0		\$48.99			
100005	16GQ-FKRP-9FKC	09/18/20	Amazon Capital Services	90 01 1111.11 0				\$279.86	
			Accounts Payable - Vendors	90 01 2111 0		\$279.86			
100005	17XP-6YLG-3IN9	09/18/20	Amazon Capital Services	90 01 1111.11 0				\$149.99	
			Accounts Payable - Vendors	90 01 2111 0		\$149.99			
100005	1X71-6QRX-71PN	09/18/20	Amazon Capital Services	90 01 1111.11 0				\$183.74	
			Accounts Payable - Vendors	90 01 2111 0		\$183.74			
								Check	
								\$1,037.25	40260
100135	IN840212	09/18/20	Carahsoft Technology Corporation	90 01 1111.11 0				\$624.29	
			Accounts Payable - Vendors	90 01 2111 0		\$624.29			
								Check	
								\$624.29	40261
100157	515-243-3073 9/4/20	09/18/20	Centurylink	90 01 1111.11 0				\$170.10	
			Accounts Payable - Vendors	90 01 2111 0		\$170.10			
100157	515-284-0304 9/04/20	09/18/20	Centurylink	90 01 1111.11 0				\$169.60	
			Accounts Payable - Vendors	90 01 2111 0		\$169.60			
								Check	
								\$339.70	40262
100111	0720	09/18/20	City Of Des Moines	90 01 1111.11 0				\$27,325.49	
			Accounts Payable - Vendors	90 01 2111 0		\$27,325.49			
								Check	
								\$27,325.49	40263
100154	0720	09/18/20	City Of Des Moines - Pilot	90 01 1111.11 0				\$7,371.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,371.00			
100154	0820	09/18/20	City Of Des Moines - Pilot	90 01 1111.11 0				\$7,015.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,015.00			
								Check	
								\$14,386.00	40264
100148	9184593103	09/18/20	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$111.96	
			Accounts Payable - Vendors	90 01 2111 0		\$111.96			
100148	9184619454	09/18/20	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$125.94	
			Accounts Payable - Vendors	90 01 2111 0		\$125.94			
								Check	
								\$237.90	40265
100939	284	09/21/20	Housing Telecommunication, Inc	90 01 1111.11 0				\$1,398.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,398.00			
								Check	
								\$1,398.00	40266
100058	INV384313	09/18/20	Koch Office Group	90 01 1111.11 0				\$640.00	
			Accounts Payable - Vendors	90 01 2111 0		\$640.00			
								Check	
								\$640.00	40267
100046	67043	09/18/20	Menards Inc	90 01 1111.11 0				\$140.39	
			Accounts Payable - Vendors	90 01 2111 0		\$140.39			
100046	68733	09/18/20	Menards Inc	90 01 1111.11 0				\$213.74	
			Accounts Payable - Vendors	90 01 2111 0		\$213.74			
								Check	
								\$354.13	40268
100126	08/11/20	09/18/20	Michael A. Cortez	90 01 1111.11 0				\$336.00	
			Accounts Payable - Vendors	90 01 2111 0		\$336.00			
100126	0820	09/18/20	Michael A. Cortez	90 01 1111.11 0				\$1,614.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,614.00			
100126	091020	09/18/20	Michael A. Cortez	90 01 1111.11 0				\$2,015.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,015.00			

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							Check	\$3,965.00	40269
100100	503618331	09/18/20	Midamerican Energy	90	01	1111.11	0	\$8.93	
			Accounts Payable - Vendors	90	01	2111	0	\$8.93	
100100	503651834	09/18/20	Midamerican Energy	90	01	1111.11	0	\$3,295.73	
			Accounts Payable - Vendors	90	01	2111	0	\$3,295.73	
100100	503696269	09/18/20	Midamerican Energy	90	01	1111.11	0	\$27.59	
			Accounts Payable - Vendors	90	01	2111	0	\$27.59	
							Check	\$3,332.25	40270
100063	INST230693	09/18/20	Midwest Office Technology	90	01	1111.11	0	\$133.04	
			Accounts Payable - Vendors	90	01	2111	0	\$133.04	
							Check	\$133.04	40271
100087	11342	09/18/20	Nite Owl Printing	90	01	1111.11	0	\$1,066.50	
			Accounts Payable - Vendors	90	01	2111	0	\$1,066.50	
							Check	\$1,066.50	40272
100096	390986	09/18/20	Smith's Sewer Service	90	01	1111.11	0	\$170.00	
			Accounts Payable - Vendors	90	01	2111	0	\$170.00	
							Check	\$170.00	40273

Total Accounting Distribution:

90	01	1111.11	0		\$55,009.55
90	01	2111	0	\$55,009.55	
PHA / Proj: 90 01				Totals:	\$55,009.55
PHA: 90				Totals:	\$55,009.55
				Totals:	\$55,009.55

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100109	480320	09/23/20	A Tech Inc.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
					Check		\$360.00	40274
100005	176Y-W6GG-4T6G	09/25/20	Amazon Capital Services	90 01	1111.11 0		\$207.91	
			Accounts Payable - Vendors	90 01	2111 0	\$207.91		
100005	176Y-W6GG-DRVL	09/25/20	Amazon Capital Services	90 01	1111.11 0		\$569.80	
			Accounts Payable - Vendors	90 01	2111 0	\$569.80		
					Check		\$777.71	40275
100104	26077	09/25/20	Capital Landscaping	90 01	1111.11 0		\$311.00	
			Accounts Payable - Vendors	90 01	2111 0	\$311.00		
100104	690.50	09/22/20	Capital Landscaping	90 01	1111.11 0		\$690.50	
			Accounts Payable - Vendors	90 01	2111 0	\$690.50		
					Check		\$1,001.50	40276
100065	C314562	09/23/20	Capital Sanitary Supply	90 01	1111.11 0		\$220.35	
			Accounts Payable - Vendors	90 01	2111 0	\$220.35		
					Check		\$220.35	40277
100157	515-265-0783 9/10/20	09/22/20	Centurylink	90 01	1111.11 0		\$59.18	
			Accounts Payable - Vendors	90 01	2111 0	\$59.18		
100157	515-265-2326 9/10/20	09/22/20	Centurylink	90 01	1111.11 0		\$57.70	
			Accounts Payable - Vendors	90 01	2111 0	\$57.70		
					Check		\$116.88	40278
100146	3003223	09/25/20	Constellation Newenergy Gas Division	90 01	1111.11 0		\$805.96	
			Accounts Payable - Vendors	90 01	2111 0	\$805.96		
					Check		\$805.96	40279
100060	DM0001271768-001	09/25/20	Dennis Supply Co	90 01	1111.11 0		\$719.97	
			Accounts Payable - Vendors	90 01	2111 0	\$719.97		
					Check		\$719.97	40280
100114	0000103540 09/17/20	09/22/20	Des Moines Water Works	90 01	1111.11 0		\$1,179.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,179.48		
100114	0001103381 09/15/20	09/22/20	Des Moines Water Works	90 01	1111.11 0		\$1,764.16	
			Accounts Payable - Vendors	90 01	2111 0	\$1,764.16		
100114	0001103811 09/15/20	09/22/20	Des Moines Water Works	90 01	1111.11 0		\$1,346.83	
			Accounts Payable - Vendors	90 01	2111 0	\$1,346.83		
100114	0085578194 09/08/20	09/22/20	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					Check		\$4,296.47	40281
100055	R012073028:01	09/22/20	Interstate Power Systems, Inc	90 01	1111.11 0		\$793.00	
			Accounts Payable - Vendors	90 01	2111 0	\$793.00		
					Check		\$793.00	40282
100943	09/24/20	09/25/20	Iowa Center for Economic Success	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
					Check		\$50.00	40283
100041	1158036529	09/22/20	Kone Inc	90 01	1111.11 0		\$200.84	
			Accounts Payable - Vendors	90 01	2111 0	\$200.84		
					Check		\$200.84	40284
100152	062420	09/25/20	MMC Contractors Iowa Inc	90 01	1111.11 0		\$42,392.25	
			Accounts Payable - Vendors	90 01	2111 0	\$42,392.25		
					Check		\$42,392.25	40285

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100046	69147	09/23/20	Menards Inc	90 01 1111.11 0		\$60.33	
			Accounts Payable - Vendors	90 01 2111 0	\$60.33		
100046	69407	09/25/20	Menards Inc	90 01 1111.11 0		\$2,050.77	
			Accounts Payable - Vendors	90 01 2111 0	\$2,050.77		
100046	69409	09/25/20	Menards Inc	90 01 1111.11 0	\$1,482.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,482.00	
			Check			\$629.10	40286

100126	091320	09/22/20	Michael A. Cortez	90 01 1111.11 0		\$340.00	
			Accounts Payable - Vendors	90 01 2111 0	\$340.00		
			Check			\$340.00	40287

100100	503760582	09/25/20	Midamerican Energy	90 01 1111.11 0		\$955.18	
			Accounts Payable - Vendors	90 01 2111 0	\$955.18		
100100	503793983	09/22/20	Midamerican Energy	90 01 1111.11 0		\$2,573.31	
			Accounts Payable - Vendors	90 01 2111 0	\$2,573.31		
100100	503936623	09/22/20	Midamerican Energy	90 01 1111.11 0		\$12,774.06	
			Accounts Payable - Vendors	90 01 2111 0	\$12,774.06		
			Check			\$16,302.55	40288

100064	A207375	09/25/20	Miller's Hardware	90 01 1111.11 0		\$41.70	
			Accounts Payable - Vendors	90 01 2111 0	\$41.70		
100064	B110615	09/25/20	Miller's Hardware	90 01 1111.11 0		\$21.15	
			Accounts Payable - Vendors	90 01 2111 0	\$21.15		
			Check			\$62.85	40289

100110	104068	09/23/20	Nationwide Office Cleaners, LLC	90 01 1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01 2111 0	\$105.00		
100110	104457	09/23/20	Nationwide Office Cleaners, LLC	90 01 1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01 2111 0	\$210.00		
			Check			\$315.00	40290

100140	120526618001	09/23/20	Office Depot	90 01 1111.11 0		\$114.05	
			Accounts Payable - Vendors	90 01 2111 0	\$114.05		
100140	120626327001	09/25/20	Office Depot	90 01 1111.11 0		\$269.99	
			Accounts Payable - Vendors	90 01 2111 0	\$269.99		
			Check			\$384.04	40291

100113	9421	09/25/20	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	40292

100059	6106923	09/23/20	RSM US LLP	90 01 1111.11 0		\$18,673.20	
			Accounts Payable - Vendors	90 01 2111 0	\$18,673.20		
			Check			\$18,673.20	40293

100121	588969	09/25/20	Strauss Security Solutions	90 01 1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01 2111 0	\$90.00		
100121	589058	09/23/20	Strauss Security Solutions	90 01 1111.11 0		\$489.00	
			Accounts Payable - Vendors	90 01 2111 0	\$489.00		
			Check			\$579.00	40294

100072	297716	09/25/20	Truck Equipment Company	90 01 1111.11 0		\$1,417.20	
			Accounts Payable - Vendors	90 01 2111 0	\$1,417.20		
			Check			\$1,417.20	40295

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$99,412.87	
				90 01 2111 0	\$99,412.87		
				PHA / Proj: 90 01	Totals: \$99,412.87	\$99,412.87	
				PHA: 90	Totals: \$99,412.87	\$99,412.87	
					Totals: \$99,412.87	\$99,412.87	