

AP Check Register

10/5/2020 1:54:09 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1FK1-PQG9-4HGC	09/30/20	Amazon Capital Services	90 01	1111.11 0		\$184.95	
			Accounts Payable - Vendors	90 01	2111 0	\$184.95		
					Check		\$184.95	40298
100104	26130	09/30/20	Capital Landscaping	90 01	1111.11 0		\$84.00	
			Accounts Payable - Vendors	90 01	2111 0	\$84.00		
					Check		\$84.00	40299
100157	515-246-6729 9/22/20	10/01/20	Centurylink	90 01	1111.11 0		\$109.40	
			Accounts Payable - Vendors	90 01	2111 0	\$109.40		
100157	515-246-8628 9/22/20	10/01/20	Centurylink	90 01	1111.11 0		\$109.40	
			Accounts Payable - Vendors	90 01	2111 0	\$109.40		
100157	515-246-8666 9/22/20	10/01/20	Centurylink	90 01	1111.11 0		\$60.20	
			Accounts Payable - Vendors	90 01	2111 0	\$60.20		
100157	515-246-9868 9/22/20	10/01/20	Centurylink	90 01	1111.11 0		\$109.40	
			Accounts Payable - Vendors	90 01	2111 0	\$109.40		
100157	515-263-9493 9/16/20	09/30/20	Centurylink	90 01	1111.11 0		\$109.40	
			Accounts Payable - Vendors	90 01	2111 0	\$109.40		
100157	515-288-1108 9/16/20	09/30/20	Centurylink	90 01	1111.11 0		\$54.70	
			Accounts Payable - Vendors	90 01	2111 0	\$54.70		
					Check		\$552.50	40300
100129	197532	10/02/20	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,345.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,345.00		
					Check		\$1,345.00	40301
100114	0003805500 09/18/20	09/30/20	Des Moines Water Works	90 01	1111.11 0		\$6,091.07	
			Accounts Payable - Vendors	90 01	2111 0	\$6,091.07		
100114	0085571856 09/22/20	09/30/20	Des Moines Water Works	90 01	1111.11 0		\$39.85	
			Accounts Payable - Vendors	90 01	2111 0	\$39.85		
100114	0085578373 09/21/20	09/30/20	Des Moines Water Works	90 01	1111.11 0		\$39.85	
			Accounts Payable - Vendors	90 01	2111 0	\$39.85		
					Check		\$6,170.77	40302
100066	295463	10/01/20	Doors Inc	90 01	1111.11 0		\$290.00	
			Accounts Payable - Vendors	90 01	2111 0	\$290.00		
					Check		\$290.00	40303
100148	9185105754	09/30/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$721.61	
			Accounts Payable - Vendors	90 01	2111 0	\$721.61		
					Check		\$721.61	40304
100027	SI001390	09/30/20	Heartland Door and Frame Inc.	90 01	1111.11 0		\$1,110.02	
			Accounts Payable - Vendors	90 01	2111 0	\$1,110.02		
					Check		\$1,110.02	40305
100004	0720	10/02/20	Kendra Allers	90 01	1111.11 0		\$43.65	
			Accounts Payable - Vendors	90 01	2111 0	\$43.65		
100004	0820	10/02/20	Kendra Allers	90 01	1111.11 0		\$53.36	
			Accounts Payable - Vendors	90 01	2111 0	\$53.36		
100004	0920	10/02/20	Kendra Allers	90 01	1111.11 0		\$51.06	
			Accounts Payable - Vendors	90 01	2111 0	\$51.06		
					Check		\$148.07	40306
100041	1158042799	09/30/20	Kone Inc	90 01	1111.11 0		\$80.76	
			Accounts Payable - Vendors	90 01	2111 0	\$80.76		
					Check		\$80.76	40307
100150	10075283	09/30/20	Language Line Services	90 01	1111.11 0		\$567.58	
			Accounts Payable - Vendors	90 01	2111 0	\$567.58		

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100005	1,M3F-WJWP-HHH9	10/12/20	Amazon Capital Services	90 01	1111.11 0		\$88.98	
			Accounts Payable - Vendors	90 01	2111 0	\$88.98		
					Check		\$88.98	40324
100142	INV/2020/32165	10/06/20	Artisent Floors	90 01	1111.11 0		\$1,074.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,074.00		
100142	INV/2020/33691	10/06/20	Artisent Floors	90 01	1111.11 0		\$4,322.34	
			Accounts Payable - Vendors	90 01	2111 0	\$4,322.34		
					Check		\$5,396.34	40325
100067	9669	10/08/20	Central Iowa Mechanical	90 01	1111.11 0		\$181.34	
			Accounts Payable - Vendors	90 01	2111 0	\$181.34		
					Check		\$181.34	40326
100157	515-280-8726 9/25/20	10/08/20	Centurylink	90 01	1111.11 0		\$175.10	
			Accounts Payable - Vendors	90 01	2111 0	\$175.10		
100157	515-281-0664 10/1/20	10/08/20	Centurylink	90 01	1111.11 0		\$109.52	
			Accounts Payable - Vendors	90 01	2111 0	\$109.52		
100157	515-E78-1574 10/1/20	10/08/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 10/1/20	10/08/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 10/1/20	10/08/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 10/1/20	10/08/20	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
100157	74.00	10/08/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
					Check		\$686.27	40327
100068	D200748	10/06/20	Ch Mcguiness Company Inc	90 01	1111.11 0		\$1,386.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,386.00		
					Check		\$1,386.00	40328
100147	7109961	10/06/20	Chemsearch FE	90 01	1111.11 0		\$525.01	
			Accounts Payable - Vendors	90 01	2111 0	\$525.01		
					Check		\$525.01	40329
100111	0820	10/12/20	City Of Des Moines	90 01	1111.11 0		\$62,252.34	
			Accounts Payable - Vendors	90 01	2111 0	\$62,252.34		
					Check		\$62,252.34	40330
100060	DM0001278662-001	10/06/20	Dennis Supply Co	90 01	1111.11 0		\$16.18	
			Accounts Payable - Vendors	90 01	2111 0	\$16.18		
					Check		\$16.18	40331
100114	0000201850 9/29/20	10/06/20	Des Moines Water Works	90 01	1111.11 0		\$1,306.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,306.72		
					Check		\$1,306.72	40332
100148	9184872734	10/06/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$114.66	
			Accounts Payable - Vendors	90 01	2111 0	\$114.66		
100148	9184936834	10/06/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$287.91	
			Accounts Payable - Vendors	90 01	2111 0	\$287.91		
100148	9184936835	10/07/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,300.00		
100148	9184936836	10/07/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$650.00	
			Accounts Payable - Vendors	90 01	2111 0	\$650.00		
100148	9185044125	10/06/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$297.42	
			Accounts Payable - Vendors	90 01	2111 0	\$297.42		
100148	9185079181	10/06/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$41.98	
			Accounts Payable - Vendors	90 01	2111 0	\$41.98		

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100148	9185235486	10/07/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,382.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,382.00		
					Check		\$5,073.97	40333
100926	11	10/08/20	J & J Concrete Inc.	90 01	1111.11 0		\$10,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,500.00		
					Check		\$10,500.00	40334
100058	INV387105	10/12/20	Koch Office Group	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
					Check		\$640.00	40335
100046	69980	10/06/20	Menards Inc	90 01	1111.11 0		\$223.75	
			Accounts Payable - Vendors	90 01	2111 0	\$223.75		
100046	70491	10/08/20	Menards Inc	90 01	1111.11 0		\$9.98	
			Accounts Payable - Vendors	90 01	2111 0	\$9.98		
100046	70601	10/08/20	Menards Inc	90 01	1111.11 0		\$17.92	
			Accounts Payable - Vendors	90 01	2111 0	\$17.92		
					Check		\$251.65	40336
100138	1013963	10/06/20	Online Information Services, Inc.	90 01	1111.11 0		\$913.00	
			Accounts Payable - Vendors	90 01	2111 0	\$913.00		
100138	1019528	10/06/20	Online Information Services, Inc.	90 01	1111.11 0		\$739.00	
			Accounts Payable - Vendors	90 01	2111 0	\$739.00		
					Check		\$1,652.00	40337
100026	0920	10/08/20	Peggy Jensen	90 01	1111.11 0		\$33.35	
			Accounts Payable - Vendors	90 01	2111 0	\$33.35		
					Check		\$33.35	40338
100094	129540	10/06/20	Security Locksmiths	90 01	1111.11 0		\$23.52	
			Accounts Payable - Vendors	90 01	2111 0	\$23.52		
100094	129578	10/06/20	Security Locksmiths	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
					Check		\$108.52	40339
100037	7581-7	10/06/20	Sherwin-Williams	90 01	1111.11 0		\$1,023.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,023.20		
					Check		\$1,023.20	40340
100119	8180552158	10/08/20	Shred-It Usa - Des Moines	90 01	1111.11 0		\$248.93	
			Accounts Payable - Vendors	90 01	2111 0	\$248.93		
					Check		\$248.93	40341
100093	134832	10/08/20	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	40342
100042	304638007	10/06/20	Sundberg Co	90 01	1111.11 0		\$166.34	
			Accounts Payable - Vendors	90 01	2111 0	\$166.34		
100042	304659179	10/06/20	Sundberg Co	90 01	1111.11 0		\$332.81	
			Accounts Payable - Vendors	90 01	2111 0	\$332.81		
					Check		\$499.15	40343
100062	6768513--0516-6	10/06/20	Waste Management Of Iowa	90 01	1111.11 0		\$268.64	
			Accounts Payable - Vendors	90 01	2111 0	\$268.64		
100062	6768514-0516-4	10/06/20	Waste Management Of Iowa	90 01	1111.11 0		\$250.66	
			Accounts Payable - Vendors	90 01	2111 0	\$250.66		
100062	6768515-0516-1	10/06/20	Waste Management Of Iowa	90 01	1111.11 0		\$222.21	
			Accounts Payable - Vendors	90 01	2111 0	\$222.21		

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100062	6768516-0516-9	10/06/20	Waste Management Of Iowa	90 01 1111.11 0		\$803.64	
			Accounts Payable - Vendors	90 01 2111 0	\$803.64		
100062	6771734-0516-3	10/06/20	Waste Management Of Iowa	90 01 1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01 2111 0	\$275.00		
					Check	\$1,820.15	40344

Total Accounting Distribution:

90 01 1111.11 0		\$97,690.10
90 01 2111 0	\$97,690.10	
PHA / Proj: 90 01	Totals:	\$97,690.10
PHA: 90	Totals:	\$97,690.10
	Totals:	\$97,690.10