

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	Debits	Credits	Check Number
100067	9732	11/06/20	Central Iowa Mechanical	90 01 1111.11 0		\$701.19	
			Accounts Payable - Vendors	90 01 2111 0	\$701.19		
				Check		\$701.19	40402
100157	515-280-6726 10/25/2	11/04/20	Centurylink	90 01 1111.11 0		\$176.72	
			Accounts Payable - Vendors	90 01 2111 0	\$176.72		
				Check		\$176.72	40403
100031	A196245	11/06/20	Coast To Coast Computer Products	90 01 1111.11 0		\$213.74	
			Accounts Payable - Vendors	90 01 2111 0	\$213.74		
				Check		\$213.74	40404
100129	197539	11/04/20	David Mark Whitmore, Sr.	90 01 1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01 2111 0	\$675.00		
				Check		\$675.00	40405
100117	1020	11/05/20	Deb Johann	90 01 1111.11 0		\$83.72	
			Accounts Payable - Vendors	90 01 2111 0	\$83.72		
100117	WALMART-10/27/20	11/05/20	Deb Johann	90 01 1111.11 0		\$21.34	
			Accounts Payable - Vendors	90 01 2111 0	\$21.34		
				Check		\$105.06	40406
100114	0000201850 10/30/20	11/09/20	Des Moines Water Works	90 01 1111.11 0		\$1,499.70	
			Accounts Payable - Vendors	90 01 2111 0	\$1,499.70		
				Check		\$1,499.70	40407
100148	9186128380	11/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0	\$71.97		
			Accounts Payable - Vendors	90 01 2111 0		\$71.97	
100148	9186168387	11/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$95.96	
			Accounts Payable - Vendors	90 01 2111 0	\$95.96		
100148	9186203443	11/05/20	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$576.84	
			Accounts Payable - Vendors	90 01 2111 0	\$576.84		
100148	9188050035	11/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$367.35	
			Accounts Payable - Vendors	90 01 2111 0	\$367.35		
				Check		\$968.18	40408
100099	1495830	11/06/20	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1495831	11/06/20	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1495832	11/06/20	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1495833	11/06/20	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1495834	11/06/20	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	40409
100011	1020	11/09/20	Kathy Smith	90 01 1111.11 0		\$39.10	
			Accounts Payable - Vendors	90 01 2111 0	\$39.10		
				Check		\$39.10	40410
100041	959695712	11/09/20	Kone Inc	90 01 1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01 2111 0	\$727.50		
				Check		\$727.50	40411
100046	71825	11/04/20	Menards Inc	90 01 1111.11 0		\$160.79	
			Accounts Payable - Vendors	90 01 2111 0	\$160.79		
100046	72171	11/04/20	Menards Inc	90 01 1111.11 0		\$797.33	
			Accounts Payable - Vendors	90 01 2111 0	\$797.33		

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				PHA/Proj/Account/Code				
100046	72246	11/05/20	Menards Inc	90 01	1111.11 0		\$161.45	
			Accounts Payable - Vendors	90 01	2111 0	\$161.45		
100046	72700	11/05/20	Menards Inc	90 01	1111.11 0		\$87.43	
			Accounts Payable - Vendors	90 01	2111 0	\$87.43		
					Check		\$1,207.00	40412
100100	505544027	11/05/20	Midamerican Energy	90 01	1111.11 0		\$20.28	
			Accounts Payable - Vendors	90 01	2111 0	\$20.28		
100100	505561018	11/06/20	Midamerican Energy	90 01	1111.11 0		\$30.30	
			Accounts Payable - Vendors	90 01	2111 0	\$30.30		
					Check		\$50.58	40413
100074	805403	11/05/20	Nichols Controls & Supply	90 01	1111.11 0		\$199.58	
			Accounts Payable - Vendors	90 01	2111 0	\$199.58		
					Check		\$199.58	40414
100087	11397	11/06/20	Nite Owl Printing	90 01	1111.11 0		\$302.50	
			Accounts Payable - Vendors	90 01	2111 0	\$302.50		
100087	11399	11/06/20	Nite Owl Printing	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
100087	11409	11/06/20	Nite Owl Printing	90 01	1111.11 0		\$440.00	
			Accounts Payable - Vendors	90 01	2111 0	\$440.00		
100087	11414	11/06/20	Nite Owl Printing	90 01	1111.11 0		\$936.50	
			Accounts Payable - Vendors	90 01	2111 0	\$936.50		
					Check		\$2,129.00	40415
100006	HUGHES-R	11/05/20	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$82.30	
			Accounts Payable - Vendors	90 01	2111 0	\$82.30		
					Check		\$82.30	40416
100119	8180744476	11/05/20	Shred-It Usa - Des Moines	90 01	1111.11 0		\$176.66	
			Accounts Payable - Vendors	90 01	2111 0	\$176.66		
					Check		\$176.66	40417
100096	393427	11/05/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
100096	394105	11/05/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
					Check		\$170.00	40418
100093	OCT-20	11/06/20	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	40419
100042	304760252	11/06/20	Sundberg Co	90 01	1111.11 0		\$75.00	
			Accounts Payable - Vendors	90 01	2111 0	\$75.00		
100042	304760255	11/06/20	Sundberg Co	90 01	1111.11 0		\$56.99	
			Accounts Payable - Vendors	90 01	2111 0	\$56.99		
					Check		\$131.99	40420
100070	189610	11/05/20	The Paper Corp	90 01	1111.11 0		\$2,191.46	
			Accounts Payable - Vendors	90 01	2111 0	\$2,191.46		
					Check		\$2,191.46	40421
100062	6775001-0516-3	11/06/20	Waste Management Of Iowa	90 01	1111.11 0		\$238.64	
			Accounts Payable - Vendors	90 01	2111 0	\$238.64		
100062	6775002-0516--1	11/06/20	Waste Management Of Iowa	90 01	1111.11 0		\$235.66	
			Accounts Payable - Vendors	90 01	2111 0	\$235.66		
100062	6775003-0516-9	11/06/20	Waste Management Of Iowa	90 01	1111.11 0		\$207.21	
			Accounts Payable - Vendors	90 01	2111 0	\$207.21		

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100062	6775004-0516-7	11/06/20	Waste Management Of Iowa	90 01 1111.11 0		\$908.64	
			Accounts Payable - Vendors	90 01 2111 0	\$908.64		
100062	6778194-0516-3	11/06/20	Waste Management Of Iowa	90 01 1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01 2111 0	\$275.00		
Check						\$1,865.15	40422

Total Accounting Distribution:

90	01	1111.11	0		\$24,459.91	\$24,459.91
90	01	2111	0		\$24,459.91	
PHA / Proj: 90 01				Totals:	\$24,459.91	\$24,459.91
PHA: 90				Totals:	\$24,459.91	\$24,459.91
				Totals:	\$24,459.91	\$24,459.91

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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	1YJL-JWJR-6MGL	11/13/20	Amazon Capital Services	90 01	1111.11 0		\$148.04	
			Accounts Payable - Vendors	90 01	2111 0	\$148.04		
					Check		\$148.04	40426

100105	5049	11/10/20	Brewer Engineering Consultants Plc	90 01	1111.11 0		\$810.00	
			Accounts Payable - Vendors	90 01	2111 0	\$810.00		
					Check		\$810.00	40427

100067	10014	11/10/20	Central Iowa Mechanical	90 01	1111.11 0		\$249.71	
			Accounts Payable - Vendors	90 01	2111 0	\$249.71		
100067	9933	11/10/20	Central Iowa Mechanical	90 01	1111.11 0		\$145.07	
			Accounts Payable - Vendors	90 01	2111 0	\$145.07		
					Check		\$394.78	40428

100157	515-243-3073 11/4/20	11/10/20	Centurylink	90 01	1111.11 0		\$171.96	
			Accounts Payable - Vendors	90 01	2111 0	\$171.96		
100157	515-264-0304 11/4/20	11/10/20	Centurylink	90 01	1111.11 0		\$171.46	
			Accounts Payable - Vendors	90 01	2111 0	\$171.46		
100157	515-281-0664 11/1/20	11/10/20	Centurylink	90 01	1111.11 0		\$110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$110.00		
100157	515-E78-1574 11/1/20	11/10/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 11-1/20	11/10/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 11/1/20	11/10/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 11/1/20	11/10/20	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
100157	515-E78-197511/1/20	11/10/20	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
					Check		\$855.07	40429

100111	1020	11/13/20	City Of Des Moines	90 01	1111.11 0		\$31,312.86	
			Accounts Payable - Vendors	90 01	2111 0	\$31,312.86		
					Check		\$31,312.86	40430

100129	197543	11/13/20	David Mark Whitmore, Sr.	90 01	1111.11 0		\$445.00	
			Accounts Payable - Vendors	90 01	2111 0	\$445.00		
					Check		\$445.00	40431

100114	0085578194 11/05/20	11/13/20	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					Check		\$6.00	40432

100083	10129	11/12/20	Jester Insurance Services Inc	90 01	1111.11 0		\$4,013.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,013.00		
					Check		\$4,013.00	40433

100101	4583	11/10/20	John's Tree Service	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
					Check		\$500.00	40434

100058	INV390409	11/10/20	Koch Office Group	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
					Check		\$640.00	40435

100041	959689818	11/10/20	Kone Inc	90 01	1111.11 0		\$72.58	
			Accounts Payable - Vendors	90 01	2111 0	\$72.58		
					Check		\$72.58	40436

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100046	72432	11/10/20	Menards Inc	90 01	1111.11 0		\$15.48	
			Accounts Payable - Vendors	90 01	2111 0	\$15.48		
100046	73429	11/13/20	Menards Inc	90 01	1111.11 0		\$897.56	
			Accounts Payable - Vendors	90 01	2111 0	\$897.56		
					Check		\$913.04	40437
100100	505782450	11/13/20	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	505817233	11/13/20	Midamerican Energy	90 01	1111.11 0		\$35.45	
			Accounts Payable - Vendors	90 01	2111 0	\$35.45		
					Check		\$44.38	40438
100110	106476	11/10/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
					Check		\$210.00	40439
100049	16255	11/13/20	Phada	90 01	1111.11 0		\$5,165.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,165.00		
					Check		\$5,165.00	40440
100096	391977	11/13/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
					Check		\$85.00	40441
100963	1 10/30/20	11/12/20	Studio Melee	90 01	1111.11 0		\$4,012.50	
			Accounts Payable - Vendors	90 01	2111 0	\$4,012.50		
					Check		\$4,012.50	40442
100042	304760244	11/13/20	Sundberg Co	90 01	1111.11 0		\$68.35	
			Accounts Payable - Vendors	90 01	2111 0	\$68.35		
					Check		\$68.35	40443

Total Accounting Distribution:

90 01	1111.11	0		\$49,695.60	\$49,695.60
90 01	2111	0		\$49,695.60	
PHA / Proj:	90 01	Totals:		\$49,695.60	\$49,695.60
	PHA: 90	Totals:		\$49,695.60	\$49,695.60
		Totals:		\$49,695.60	\$49,695.60