

AP Check Register

11/24/2020 8:32:46 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1KYT-9DNM-9DXM	11/19/20	Amazon Capital Services	90 01	1111.11 0		\$329.90	
			Accounts Payable - Vendors	90 01	2111 0	\$329.90		
100005	1WXT-YCKH-9JG7	11/19/20	Amazon Capital Services	90 01	1111.11 0		\$40.00	
			Accounts Payable - Vendors	90 01	2111 0	\$40.00		
					Check		\$369.90	40446

100142	INV/2020/42133	11/19/20	Artisent Floors	90 01	1111.11 0		\$2,021.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,021.50		
100142	INV/2020/42472	11/19/20	Artisent Floors	90 01	1111.11 0		\$906.50	
			Accounts Payable - Vendors	90 01	2111 0	\$906.50		
100142	INV/2020/42503	11/19/20	Artisent Floors	90 01	1111.11 0		\$2,130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,130.00		
100142	INV/2020/42668	11/19/20	Artisent Floors	90 01	1111.11 0		\$2,977.26	
			Accounts Payable - Vendors	90 01	2111 0	\$2,977.26		
					Check		\$8,035.26	40447

100067	9777	11/19/20	Central Iowa Mechanical	90 01	1111.11 0		\$8,447.11	
			Accounts Payable - Vendors	90 01	2111 0	\$8,447.11		
100067	9917	11/19/20	Central Iowa Mechanical	90 01	1111.11 0		\$940.13	
			Accounts Payable - Vendors	90 01	2111 0	\$940.13		
					Check		\$9,387.24	40448

100157	515-265-2326	11/19/20	Centurylink	90 01	1111.11 0		\$58.38	
			Accounts Payable - Vendors	90 01	2111 0	\$58.38		
100157	59.88	11/19/20	Centurylink	90 01	1111.11 0		\$59.88	
			Accounts Payable - Vendors	90 01	2111 0	\$59.88		
					Check		\$118.26	40449

100123	80954	11/19/20	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$318.19	
			Accounts Payable - Vendors	90 01	2111 0	\$318.19		
					Check		\$318.19	40450

100114	0001103381	11/19/20	Des Moines Water Works	90 01	1111.11 0		\$1,281.67	
			Accounts Payable - Vendors	90 01	2111 0	\$1,281.67		
100114	0001103811	11/19/20	Des Moines Water Works	90 01	1111.11 0		\$1,346.83	
			Accounts Payable - Vendors	90 01	2111 0	\$1,346.83		
100114	0085588120	11/09/20	Des Moines Water Works	90 01	1111.11 0		\$19.44	
			Accounts Payable - Vendors	90 01	2111 0	\$19.44		
					Check		\$2,647.94	40451

100951	141590	11/20/20	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$335.00	
			Accounts Payable - Vendors	90 01	2111 0	\$335.00		
					Check		\$335.00	40452

100045	38904	07/01/20	Emphasys Computer Solutions	90 01	1111.11 0		\$58,756.00	
			Accounts Payable - Vendors	90 01	2111 0	\$58,756.00		
					Check		\$58,756.00	40453

100148	9186390529	11/20/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$44.99	
			Accounts Payable - Vendors	90 01	2111 0	\$44.99		
100148	9186434701	11/20/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$209.08	
			Accounts Payable - Vendors	90 01	2111 0	\$209.08		
100148	9186549981	11/20/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$289.23	
			Accounts Payable - Vendors	90 01	2111 0	\$289.23		
100148	9186661321	11/20/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,532.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,532.48		
					Check		\$2,075.78	40454

100101	4556	11/19/20	John's Tree Service	90 01	1111.11 0		\$3,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,500.00		

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11/24/2020 8:32:46 AM

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							\$3,500.00	40455
				Check				
100046	73523	11/20/20	Menards Inc	90 01	1111.11 0		\$86.91	
			Accounts Payable - Vendors	90 01	2111 0	\$86.91		
100046	74075	11/19/20	Menards Inc	90 01	1111.11 0		\$1,577.59	
			Accounts Payable - Vendors	90 01	2111 0	\$1,577.59		
				Check			\$1,664.50	40456
100100	505837473	11/20/20	Midamerican Energy	90 01	1111.11 0		\$15.59	
			Accounts Payable - Vendors	90 01	2111 0	\$15.59		
100100	505858431	11/19/20	Midamerican Energy	90 01	1111.11 0		\$1,246.21	
			Accounts Payable - Vendors	90 01	2111 0	\$1,246.21		
100100	505913331	11/19/20	Midamerican Energy	90 01	1111.11 0		\$1,309.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,309.50		
100100	505946730	11/19/20	Midamerican Energy	90 01	1111.11 0		\$1,026.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.90		
100100	506084609	11/19/20	Midamerican Energy	90 01	1111.11 0		\$4,368.99	
			Accounts Payable - Vendors	90 01	2111 0	\$4,368.99		
				Check			\$7,967.19	40457
100063	INST239237	11/19/20	Midwest Office Technology	90 01	1111.11 0		\$134.58	
			Accounts Payable - Vendors	90 01	2111 0	\$134.58		
				Check			\$134.58	40458
100140	133194997001	11/20/20	Office Depot	90 01	1111.11 0		\$84.08	
			Accounts Payable - Vendors	90 01	2111 0	\$84.08		
				Check			\$84.08	40459
100059	6161830	11/20/20	RSM US LLP	90 01	1111.11 0		\$14,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$14,000.00		
				Check			\$14,000.00	40460
100966	808362	11/19/20	SECRETARY OF STATE - NOTARY	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
				Check			\$30.00	40461
100908	5	11/20/20	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	40462
100042	304795271	11/20/20	Sundberg Co	90 01	1111.11 0		\$77.99	
			Accounts Payable - Vendors	90 01	2111 0	\$77.99		
				Check			\$77.99	40463
100968	TOLUWALASE-ADESOLA	11/23/20	WASKER LAW FIRM	90 01	1111.11 0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,000.00		
				Check			\$5,000.00	40464

Total Accounting Distribution:

90 01	1111.11	0		\$119,117.91
90 01	2111	0	\$119,117.91	
PHA / Proj:	90 01	Totals:	\$119,117.91	\$119,117.91
	PHA: 90	Totals:	\$119,117.91	\$119,117.91
		Totals:	\$119,117.91	\$119,117.91

AP Check Register

12/1/2020 2:08:36 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100141	16847	11/25/20	ABC Electrical Services LLC	90 01	1111.11	0		\$193.30	
			Accounts Payable - Vendors	90 01	2111	0	\$193.30		
100141	16848	11/25/20	ABC Electrical Services LLC	90 01	1111.11	0		\$193.83	
			Accounts Payable - Vendors	90 01	2111	0	\$193.83		
							Check	\$387.13	40467
100005	179J-G4PQ-7P3Y	11/25/20	Amazon Capital Services	90 01	1111.11	0		\$135.41	
			Accounts Payable - Vendors	90 01	2111	0	\$135.41		
							Check	\$135.41	40468
100104	26429	11/25/20	Capital Landscaping	90 01	1111.11	0		\$15,906.50	
			Accounts Payable - Vendors	90 01	2111	0	\$15,906.50		
							Check	\$15,906.50	40469
100135	IN872690	11/25/20	Carahsoft Technology Corporation	90 01	1111.11	0		\$723.94	
			Accounts Payable - Vendors	90 01	2111	0	\$723.94		
							Check	\$723.94	40470
100067	9733	11/25/20	Central Iowa Mechanical	90 01	1111.11	0		\$3,695.28	
			Accounts Payable - Vendors	90 01	2111	0	\$3,695.28		
							Check	\$3,695.28	40471
100157	515-263-9493	11/16/2	Centurylink	90 01	1111.11	0		\$110.06	
			Accounts Payable - Vendors	90 01	2111	0	\$110.06		
100157	515-288-1108	11/16/2	Centurylink	90 01	1111.11	0		\$55.03	
			Accounts Payable - Vendors	90 01	2111	0	\$55.03		
							Check	\$165.09	40472
100123	81160	11/25/20	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$230.43	
			Accounts Payable - Vendors	90 01	2111	0	\$230.43		
100123	81226	11/25/20	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$327.24	
			Accounts Payable - Vendors	90 01	2111	0	\$327.24		
100123	81227	11/25/20	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$2,129.71	
			Accounts Payable - Vendors	90 01	2111	0	\$2,129.71		
							Check	\$2,687.38	40473
100146	3050168	11/25/20	Constellation Newenergy Gas Division	90 01	1111.11	0		\$1,468.65	
			Accounts Payable - Vendors	90 01	2111	0	\$1,468.65		
							Check	\$1,468.65	40474
100129	197546	11/25/20	David Mark Whitmore, Sr.	90 01	1111.11	0		\$485.00	
			Accounts Payable - Vendors	90 01	2111	0	\$485.00		
							Check	\$485.00	40475
100114	0000103540	11/16/20	Des Moines Water Works	90 01	1111.11	0		\$1,179.48	
			Accounts Payable - Vendors	90 01	2111	0	\$1,179.48		
100114	0003805500	11/17/20	Des Moines Water Works	90 01	1111.11	0		\$5,028.83	
			Accounts Payable - Vendors	90 01	2111	0	\$5,028.83		
100114	0085571856	11/30/20	Des Moines Water Works	90 01	1111.11	0		\$39.85	
			Accounts Payable - Vendors	90 01	2111	0	\$39.85		
100114	0085578373	11/18/20	Des Moines Water Works	90 01	1111.11	0		\$39.85	
			Accounts Payable - Vendors	90 01	2111	0	\$39.85		
							Check	\$6,288.01	40476
100055	R012074039:01	11/30/20	Interstate Power Systems, Inc	90 01	1111.11	0		\$675.00	
			Accounts Payable - Vendors	90 01	2111	0	\$675.00		
							Check	\$675.00	40477
100162	IANAHRO-2021	11/30/20	Iowa Nahro	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		

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12/1/2020 2:08:36 PM

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							\$175.00	40478
100150	10104213	11/25/20	Language Line Services	90 01	1111.11 0		\$251.89	
			Accounts Payable - Vendors	90 01	2111 0	\$251.89		
							\$251.89	40479
100046	74379	11/25/20	Menards Inc	90 01	1111.11 0		\$199.80	
			Accounts Payable - Vendors	90 01	2111 0	\$199.80		
							\$199.80	40480
100100	506352484	11/25/20	Midamerican Energy	90 01	1111.11 0		\$1,611.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,611.48		
							\$1,611.48	40481
100054	INV253416	11/25/20	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
							\$239.00	40482
100110	102256	11/25/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
							\$105.00	40483
100956	15177	11/30/20	PARKING LOT SPECIALTIES, LLC	90 01	1111.11 0		\$690.00	
			Accounts Payable - Vendors	90 01	2111 0	\$690.00		
100956	15178	11/30/20	PARKING LOT SPECIALTIES, LLC	90 01	1111.11 0		\$365.00	
			Accounts Payable - Vendors	90 01	2111 0	\$365.00		
100956	15179	11/30/20	PARKING LOT SPECIALTIES, LLC	90 01	1111.11 0		\$445.00	
			Accounts Payable - Vendors	90 01	2111 0	\$445.00		
100956	15180	11/30/20	PARKING LOT SPECIALTIES, LLC	90 01	1111.11 0		\$495.00	
			Accounts Payable - Vendors	90 01	2111 0	\$495.00		
100956	15181	11/30/20	PARKING LOT SPECIALTIES, LLC	90 01	1111.11 0		\$510.00	
			Accounts Payable - Vendors	90 01	2111 0	\$510.00		
							\$2,505.00	40484
100009	11/20/20 0978-8899	11/30/20	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
							\$3,000.00	40485
100908	4	11/30/20	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$4,780.44	
			Accounts Payable - Vendors	90 01	2111 0	\$4,780.44		
							\$4,780.44	40486
100094	129850	11/25/20	Security Locksmiths	90 01	1111.11 0		\$16.60	
			Accounts Payable - Vendors	90 01	2111 0	\$16.60		
							\$16.60	40487
100121	581613	11/30/20	Strauss Security Solutions	90 01	1111.11 0		\$2,007.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,007.00		
							\$2,007.00	40488
100080	758579	11/25/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$7,022.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,022.00		
100080	758732	11/25/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$785.00	
			Accounts Payable - Vendors	90 01	2111 0	\$785.00		
100080	758733	11/25/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$7,935.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,935.00		
100080	759361	11/25/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$192.00	
			Accounts Payable - Vendors	90 01	2111 0	\$192.00		
							\$15,934.00	40489

AP Check Register

12/1/2020 2:08:36 PM

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Total Accounting Distribution:

90 01 1111.11	0					\$63,442.60	
90 01 2111	0				\$63,442.60		
PHA / Proj: 90 01	Totals:				\$63,442.60	\$63,442.60	
PHA: 90	Totals:				\$63,442.60	\$63,442.60	
	Totals:				\$63,442.60	\$63,442.60	