

AP Check Register

12/22/2020 10:55:18 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100109	490967	12/18/20	A Tech Inc.	90 01 1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01 2111	0	\$360.00		
								<b>Check</b>
							\$360.00	40538
-----								
100141	16306	12/16/20	ABC Electrical Services LLC	90 01 1111.11	0		\$466.75	
			Accounts Payable - Vendors	90 01 2111	0	\$466.75		
								<b>Check</b>
							\$466.75	40539
-----								
100005	1TG7-FNMQ-QFYF	12/21/20	Amazon Capital Services	90 01 1111.11	0		\$1,213.99	
			Accounts Payable - Vendors	90 01 2111	0	\$1,213.99		
								<b>Check</b>
							\$1,213.99	40540
-----								
100156	300021024	12/18/20	American Association Of Service	90 01 1111.11	0		\$173.00	
			Accounts Payable - Vendors	90 01 2111	0	\$173.00		
								<b>Check</b>
							\$173.00	40541
-----								
100104	26539	12/18/20	Capital Landscaping	90 01 1111.11	0		\$1,638.50	
			Accounts Payable - Vendors	90 01 2111	0	\$1,638.50		
100104	26540	12/18/20	Capital Landscaping	90 01 1111.11	0		\$1,470.50	
			Accounts Payable - Vendors	90 01 2111	0	\$1,470.50		
100104	26541	12/18/20	Capital Landscaping	90 01 1111.11	0		\$944.25	
			Accounts Payable - Vendors	90 01 2111	0	\$944.25		
100104	26544	12/18/20	Capital Landscaping	90 01 1111.11	0		\$1,150.75	
			Accounts Payable - Vendors	90 01 2111	0	\$1,150.75		
100104	26563	12/18/20	Capital Landscaping	90 01 1111.11	0		\$350.00	
			Accounts Payable - Vendors	90 01 2111	0	\$350.00		
								<b>Check</b>
							\$5,554.00	40542
-----								
100067	10261	12/16/20	Central Iowa Mechanical	90 01 1111.11	0		\$580.27	
			Accounts Payable - Vendors	90 01 2111	0	\$580.27		
100067	9636	12/16/20	Central Iowa Mechanical	90 01 1111.11	0		\$712.72	
			Accounts Payable - Vendors	90 01 2111	0	\$712.72		
100067	9775	12/16/20	Central Iowa Mechanical	90 01 1111.11	0		\$725.34	
			Accounts Payable - Vendors	90 01 2111	0	\$725.34		
100067	9975	12/16/20	Central Iowa Mechanical	90 01 1111.11	0		\$276.32	
			Accounts Payable - Vendors	90 01 2111	0	\$276.32		
								<b>Check</b>
							\$2,294.65	40543
-----								
100157	515-243-3073	12/04/2	Centurylink	90 01 1111.11	0		\$171.09	
			Accounts Payable - Vendors	90 01 2111	0	\$171.09		
100157	515-285-0783	12/10/2	Centurylink	90 01 1111.11	0		\$59.52	
			Accounts Payable - Vendors	90 01 2111	0	\$59.52		
100157	515-285-2326	12/18/20	Centurylink	90 01 1111.11	0		\$58.03	
			Accounts Payable - Vendors	90 01 2111	0	\$58.03		
								<b>Check</b>
							\$288.64	40544
-----								
100111	1120	12/18/20	City Of Des Moines	90 01 1111.11	0		\$28,038.06	
			Accounts Payable - Vendors	90 01 2111	0	\$28,038.06		
								<b>Check</b>
							\$28,038.06	40545
-----								
100154	1020	12/18/20	City Of Des Moines - Pilot	90 01 1111.11	0		\$9,234.00	
			Accounts Payable - Vendors	90 01 2111	0	\$9,234.00		
100154	1120	12/18/20	City Of Des Moines - Pilot	90 01 1111.11	0		\$9,494.00	
			Accounts Payable - Vendors	90 01 2111	0	\$9,494.00		
								<b>Check</b>
							\$18,728.00	40546
-----								
100129	197548	12/16/20	David Mark Whitmore, Sr.	90 01 1111.11	0		\$1,300.00	
			Accounts Payable - Vendors	90 01 2111	0	\$1,300.00		
								<b>Check</b>
							\$1,300.00	40547

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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
100114	006110	12/15/20	Des Moines Water Works	90 01	1111.11 0		\$1,457.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,457.80		
100114	0063526	12/11/20	Des Moines Water Works	90 01	1111.11 0		\$41.69	
			Accounts Payable - Vendors	90 01	2111 0	\$41.69		
100114	054040	12/18/20	Des Moines Water Works	90 01	1111.11 0		\$1,185.18	
			Accounts Payable - Vendors	90 01	2111 0	\$1,185.18		
					<b>Check</b>		\$2,684.67	40548
-----								
100055	R012074470:01	12/16/20	Interstate Power Systems, Inc	90 01	1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01	2111 0	\$675.00		
					<b>Check</b>		\$675.00	40549
-----								
100897	732372	12/18/20	Iowa Prison Industries	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
					<b>Check</b>		\$275.00	40550
-----								
100150	9020549082	12/18/20	Language Line Services	90 01	1111.11 0		\$218.31	
			Accounts Payable - Vendors	90 01	2111 0	\$218.31		
					<b>Check</b>		\$218.31	40551
-----								
100046	76473	12/16/20	Menards Inc	90 01	1111.11 0		\$287.46	
			Accounts Payable - Vendors	90 01	2111 0	\$287.46		
					<b>Check</b>		\$287.46	40552
-----								
100100	506889723	12/16/20	Midamerican Energy	90 01	1111.11 0		\$20.57	
			Accounts Payable - Vendors	90 01	2111 0	\$20.57		
100100	506893313	12/16/20	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	506923457	12/16/20	Midamerican Energy	90 01	1111.11 0		\$1,302.69	
			Accounts Payable - Vendors	90 01	2111 0	\$1,302.69		
100100	506975398	12/16/20	Midamerican Energy	90 01	1111.11 0		\$1,220.66	
			Accounts Payable - Vendors	90 01	2111 0	\$1,220.66		
100100	507009089	12/16/20	Midamerican Energy	90 01	1111.11 0		\$1,121.10	
			Accounts Payable - Vendors	90 01	2111 0	\$1,121.10		
					<b>Check</b>		\$3,673.95	40553
-----								
100110	105649	12/21/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
100110	107478	12/21/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
100110	108147	12/21/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
					<b>Check</b>		\$525.00	40554
-----								
100026	1120	12/16/20	Peggy Jensen	90 01	1111.11 0		\$15.52	
			Accounts Payable - Vendors	90 01	2111 0	\$15.52		
					<b>Check</b>		\$15.52	40555
-----								
100113	9514	12/21/20	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
100113	9565	12/21/20	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
					<b>Check</b>		\$17,950.00	40556
-----								
100096	395106	12/21/20	Smith's Sewer Service	90 01	1111.11 0		\$91.25	
			Accounts Payable - Vendors	90 01	2111 0	\$91.25		
100096	396006	12/21/20	Smith's Sewer Service	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
					<b>Check</b>		\$271.25	40557

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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
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**Total Accounting Distribution:**

90	01	1111.11	0			\$84,993.25	
90	01	2111	0		\$84,993.25		
PHA / Proj: 90 01				Totals:	\$84,993.25	\$84,993.25	
PHA: 90				Totals:	\$84,993.25	\$84,993.25	
				Totals:	\$84,993.25	\$84,993.25	

### 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				
100105	6124	12/23/20	Brewer Engineering Consultants Plc	90 01	1111.11 0		\$2,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,500.00		
					<b>Check</b>		\$2,500.00	40579
-----								
100104	26618	12/28/20	Capital Landscaping	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100104	26619	12/28/20	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100104	26620	12/28/20	Capital Landscaping	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100104	26621	12/28/20	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100104	26622	12/28/20	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
					<b>Check</b>		\$2,200.00	40580
-----								
100135	IN887131	12/23/20	Carahsoft Technology Corporation	90 01	1111.11 0		\$459.19	
			Accounts Payable - Vendors	90 01	2111 0	\$459.19		
					<b>Check</b>		\$459.19	40581
-----								
100157	515-263-9493	12/16/2	12/28/20	Centurylink	90 01	1111.11 0	\$110.06	
				Accounts Payable - Vendors	90 01	2111 0	\$110.06	
100157	515-288-1108	12/16/2	12/28/20	Centurylink	90 01	1111.11 0	\$55.03	
				Accounts Payable - Vendors	90 01	2111 0	\$55.03	
					<b>Check</b>		\$165.09	40582
-----								
100123	79695	12/23/20	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$364.49	
			Accounts Payable - Vendors	90 01	2111 0	\$364.49		
					<b>Check</b>		\$364.49	40583
-----								
100114	006111	12/28/20	Des Moines Water Works	90 01	1111.11 0		\$5,334.76	
			Accounts Payable - Vendors	90 01	2111 0	\$5,334.76		
100114	041930	12/28/20	Des Moines Water Works	90 01	1111.11 0		\$1,102.29	
			Accounts Payable - Vendors	90 01	2111 0	\$1,102.29		
100114	056031	12/18/20	12/28/20	Des Moines Water Works	90 01	1111.11 0	\$41.88	
				Accounts Payable - Vendors	90 01	2111 0	\$41.88	
					<b>Check</b>		\$6,478.93	40584
-----								
100126	DEC20	12/28/20	Michael A. Cortez	90 01	1111.11 0		\$1,220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,220.00		
100126	OCT-NOV'20	12/28/20	Michael A. Cortez	90 01	1111.11 0		\$1,350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,350.00		
					<b>Check</b>		\$2,570.00	40585
-----								
100063	INST242500	12/28/20	Midwest Office Technology	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
					<b>Check</b>		\$150.00	40586
-----								
100054	INV254198	12/28/20	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV254345	12/28/20	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					<b>Check</b>		\$943.42	40587
-----								
100035	DESMN-21	12/28/20	Pangea Foundation	90 01	1111.11 0		\$468.00	
			Accounts Payable - Vendors	90 01	2111 0	\$468.00		
					<b>Check</b>		\$468.00	40588
-----								
100121	2883717	12/28/20	Strauss Security Solutions	90 01	1111.11 0		\$2,096.25	
			Accounts Payable - Vendors	90 01	2111 0	\$2,096.25		

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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
100121	606643	12/28/20	Strauss Security Solutions	90 01	1111.11 0		\$268.47	
			Accounts Payable - Vendors	90 01	2111 0	\$268.47		
				<b>Check</b>			\$2,364.72	40589
-----								
100963	3	12/28/20	Studio Melee	90 01	1111.11 0		\$6,600.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,600.00		
				<b>Check</b>			\$6,600.00	40590
-----								
100051	1025-F139615	12/28/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$1,012.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,012.00		
				<b>Check</b>			\$1,012.00	40591
-----								

**Total Accounting Distribution:**

90 01	1111.11	0		\$26,275.84
90 01	2111	0		\$26,275.84
PHA / Proj:	90 01	Totals:	\$26,275.84	\$26,275.84
	PHA: 90	Totals:	\$26,275.84	\$26,275.84
		Totals:	\$26,275.84	\$26,275.84

**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				
100142	INV/2020/47486	01/04/21	Artisent Floors	90 01	1111.11 0		\$2,521.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,521.00		
				<b>Check</b>			\$2,521.00	40592
100104	26543	01/04/21	Capital Landscaping	90 01	1111.11 0		\$1,066.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,066.00		
100104	26623	01/04/21	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100104	26624	01/04/21	Capital Landscaping	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100104	26625	01/04/21	Capital Landscaping	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100104	26626	01/04/21	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100104	26627	01/04/21	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
				<b>Check</b>			\$3,266.00	40593
100065	C319778	01/04/21	Capital Sanitary Supply	90 01	1111.11 0		\$3,422.22	
			Accounts Payable - Vendors	90 01	2111 0	\$3,422.22		
				<b>Check</b>			\$3,422.22	40594
100043	120967	01/04/21	Card Imaging	90 01	1111.11 0		\$685.00	
			Accounts Payable - Vendors	90 01	2111 0	\$685.00		
				<b>Check</b>			\$685.00	40595
100085	205940	01/04/21	Central Iowa Distributing, Inc	90 01	1111.11 0		\$357.50	
			Accounts Payable - Vendors	90 01	2111 0	\$357.50		
				<b>Check</b>			\$357.50	40596
100067	10246	01/04/21	Central Iowa Mechanical	90 01	1111.11 0		\$237.44	
			Accounts Payable - Vendors	90 01	2111 0	\$237.44		
				<b>Check</b>			\$237.44	40597
100157	515-246-8628 12/22/2	01/04/21	Centurylink	90 01	1111.11 0		\$110.06	
			Accounts Payable - Vendors	90 01	2111 0	\$110.06		
100157	515-246-86666 12/22/	01/04/21	Centurylink	90 01	1111.11 0		\$60.53	
			Accounts Payable - Vendors	90 01	2111 0	\$60.53		
100157	515-246-8729 12/22/2	01/04/21	Centurylink	90 01	1111.11 0		\$110.06	
			Accounts Payable - Vendors	90 01	2111 0	\$110.06		
100157	515-246-9868 12/22/2	01/04/21	Centurylink	90 01	1111.11 0		\$110.06	
			Accounts Payable - Vendors	90 01	2111 0	\$110.06		
				<b>Check</b>			\$390.71	40598
100060	DM0001326242-001	01/04/21	Dennis Supply Co	90 01	1111.11 0		\$27.64	
			Accounts Payable - Vendors	90 01	2111 0	\$27.64		
				<b>Check</b>			\$27.64	40599
100114	006109	01/04/21	Des Moines Water Works	90 01	1111.11 0		\$1,314.34	
			Accounts Payable - Vendors	90 01	2111 0	\$1,314.34		
100114	028742 12/28/20	01/04/21	Des Moines Water Works	90 01	1111.11 0		\$40.21	
			Accounts Payable - Vendors	90 01	2111 0	\$40.21		
100114	040653 12/21/20	01/04/21	Des Moines Water Works	90 01	1111.11 0		\$43.71	
			Accounts Payable - Vendors	90 01	2111 0	\$43.71		
				<b>Check</b>			\$1,398.26	40600
100010	HP00105369	01/04/21	Housing Authority Risk Retention Group	90 01	1111.11 0		\$17,832.00	
			Accounts Payable - Vendors	90 01	2111 0	\$17,832.00		
				<b>Check</b>			\$17,832.00	40601

**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
100050	HG00107717	12/30/20	Housing Insurance Services Inc	90 01	1111.11	0		\$11,628.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11,628.00		
				<b>Check</b>				\$11,628.00	40602
100046	75730	01/04/21	Menards Inc	90 01	1111.11	0		\$288.67	
			Accounts Payable - Vendors	90 01	2111	0	\$288.67		
100046	76286	01/04/21	Menards Inc	90 01	1111.11	0		\$9.99	
			Accounts Payable - Vendors	90 01	2111	0	\$9.99		
				<b>Check</b>				\$298.66	40603
100100	507314839	01/04/21	Midamerican Energy	90 01	1111.11	0		\$5,060.22	
			Accounts Payable - Vendors	90 01	2111	0	\$5,060.22		
100100	507492487	01/04/21	Midamerican Energy	90 01	1111.11	0		\$1,801.95	
			Accounts Payable - Vendors	90 01	2111	0	\$1,801.95		
				<b>Check</b>				\$6,862.17	40604
100064	A217568	01/04/21	Miller's Hardware	90 01	1111.11	0		\$61.94	
			Accounts Payable - Vendors	90 01	2111	0	\$61.94		
				<b>Check</b>				\$61.94	40605
100110	108489	01/04/21	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
				<b>Check</b>				\$105.00	40606
100140	144868625001	01/04/21	Office Depot	90 01	1111.11	0		\$80.48	
			Accounts Payable - Vendors	90 01	2111	0	\$80.48		
100140	144869072001	01/04/21	Office Depot	90 01	1111.11	0		\$11.85	
			Accounts Payable - Vendors	90 01	2111	0	\$11.85		
				<b>Check</b>				\$92.33	40607
100009	0978-8899 12/21/20	01/04/21	Purchase Power	90 01	1111.11	0		\$3,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,200.00		
				<b>Check</b>				\$3,200.00	40608
100037	7237-3	01/04/21	Sherwin-Williams	90 01	1111.11	0		\$117.31	
			Accounts Payable - Vendors	90 01	2111	0	\$117.31		
100037	8944-6	01/04/21	Sherwin-Williams	90 01	1111.11	0		\$1,023.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,023.20		
				<b>Check</b>				\$1,140.51	40609
100093	754316	01/04/21	Springer Services, Inc.	90 01	1111.11	0		\$60.00	
			Accounts Payable - Vendors	90 01	2111	0	\$60.00		
				<b>Check</b>				\$60.00	40610

**Total Accounting Distribution:**

90 01	1111.11	0		\$53,586.38	\$53,586.38
90 01	2111	0		\$53,586.38	
PHA / Proj:	90 01	Totals:		\$53,586.38	\$53,586.38
	PHA: 90	Totals:		\$53,586.38	\$53,586.38
		Totals:		\$53,586.38	\$53,586.38