

AP Check Register

2/10/2021 10:13:34 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	17H4-H1NH-HRNC	02/03/21	Amazon Capital Services	90 01	1111.11	0		\$659.80	
			Accounts Payable - Vendors	90 01	2111	0	\$659.80		
									Check
								\$659.80	40700
100142	INV/2021/4865	02/08/21	Artisent Floors	90 01	1111.11	0		\$91.60	
			Accounts Payable - Vendors	90 01	2111	0	\$91.60		
100142	INV/2021/4869	02/08/21	Artisent Floors	90 01	1111.11	0		\$2,623.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,623.50		
									Check
								\$2,715.10	40701
100084	96563	02/04/21	Automatic Door Group	90 01	1111.11	0		\$120.90	
			Accounts Payable - Vendors	90 01	2111	0	\$120.90		
									Check
								\$120.90	40702
100104	26786	02/08/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26787	02/08/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26788	02/08/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26789	02/08/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26790	02/08/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26791	02/08/21	Capital Landscaping	90 01	1111.11	0		\$1,380.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,380.00		
100104	26793	02/08/21	Capital Landscaping	90 01	1111.11	0		\$592.50	
			Accounts Payable - Vendors	90 01	2111	0	\$592.50		
100104	26794	02/08/21	Capital Landscaping	90 01	1111.11	0		\$2,430.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,430.00		
100104	26795	02/08/21	Capital Landscaping	90 01	1111.11	0		\$672.50	
			Accounts Payable - Vendors	90 01	2111	0	\$672.50		
100104	26809	02/08/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26810	02/08/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26811	02/08/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26812	02/08/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26813	02/08/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26837	02/08/21	Capital Landscaping	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
									Check
								\$9,685.00	40703
100157	515-246-8628 1/22/21	02/03/21	Centurylink	90 01	1111.11	0		\$111.02	
			Accounts Payable - Vendors	90 01	2111	0	\$111.02		
100157	515-246-8666 1/22/21	02/03/21	Centurylink	90 01	1111.11	0		\$61.01	
			Accounts Payable - Vendors	90 01	2111	0	\$61.01		
100157	515-246-8729 1/22/21	02/03/21	Centurylink	90 01	1111.11	0		\$111.02	
			Accounts Payable - Vendors	90 01	2111	0	\$111.02		
100157	515-246-9868 1/22/21	02/03/21	Centurylink	90 01	1111.11	0		\$111.02	
			Accounts Payable - Vendors	90 01	2111	0	\$111.02		
100157	515280-66726 1/25/21	02/03/21	Centurylink	90 01	1111.11	0		\$177.53	
			Accounts Payable - Vendors	90 01	2111	0	\$177.53		
									Check
								\$571.60	40704
100154	0121	02/03/21	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,612.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,612.00		
100154	1220	02/03/21	City Of Des Moines - Pilot	90 01	1111.11	0		\$8,752.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,752.00		
									Check
								\$18,364.00	40705

AP Check Register

2/10/2021 10:13:34 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100146	3103289	02/04/21	Constellation Newenergy Gas Division	90 01	1111.11	0		\$7,567.19	
			Accounts Payable - Vendors	90 01	2111	0	\$7,567.19		
				Check				\$7,567.19	40706

100114	006109 01/28/21	02/03/21	Des Moines Water Works	90 01	1111.11	0		\$1,368.43	
			Accounts Payable - Vendors	90 01	2111	0	\$1,368.43		
				Check				\$1,368.43	40707

100018	R20677	02/03/21	Forman Ford/cable Glass Llc	90 01	1111.11	0		\$168.00	
			Accounts Payable - Vendors	90 01	2111	0	\$168.00		
				Check				\$168.00	40708

100055	R012075311:01	02/08/21	Interstate Power Systems, Inc	90 01	1111.11	0		\$675.00	
			Accounts Payable - Vendors	90 01	2111	0	\$675.00		
				Check				\$675.00	40709

101621	020321	02/08/21	JEFF SLUMP	90 01	1111.11	0		\$180.00	
			Accounts Payable - Vendors	90 01	2111	0	\$180.00		
				Check				\$180.00	40710

100041	959773231	02/03/21	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
				Check				\$727.50	40711

100100	508624231	02/03/21	Midamerican Energy	90 01	1111.11	0		\$1,870.14	
			Accounts Payable - Vendors	90 01	2111	0	\$1,870.14		
				Check				\$1,870.14	40712

100054	INV255241	02/08/21	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
				Check				\$704.42	40713

100140	147169872001	02/03/21	Office Depot	90 01	1111.11	0		\$78.90	
			Accounts Payable - Vendors	90 01	2111	0	\$78.90		
				Check				\$78.90	40714

100138	1040792	02/08/21	Online Information Services, Inc.	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
100138	1040794	02/08/21	Online Information Services, Inc.	90 01	1111.11	0		\$1,421.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,421.00		
				Check				\$1,451.00	40715

100009	0978-8899 01/31/21	02/08/21	Purchase Power	90 01	1111.11	0		\$3,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,200.00		
				Check				\$3,200.00	40716

101622	020321	02/08/21	SCOTT RICHARDSON	90 01	1111.11	0		\$180.00	
			Accounts Payable - Vendors	90 01	2111	0	\$180.00		
				Check				\$180.00	40717

100119	8181337852	02/03/21	Shred-It Usa - Des Moines	90 01	1111.11	0		\$103.08	
			Accounts Payable - Vendors	90 01	2111	0	\$103.08		
				Check				\$103.08	40718

100042	305070114	02/04/21	Sundberg Co	90 01	1111.11	0		\$77.71	
			Accounts Payable - Vendors	90 01	2111	0	\$77.71		
				Check				\$77.71	40719

AP Check Register

2/10/2021 10:13:34 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100102	S011427720.001	02/04/21	Van Meter Industrial	90 01	1111.11 0		\$48.96	
			Accounts Payable - Vendors	90 01	2111 0	\$48.96		
					Check		\$48.96	40720

100062	6803948-0516-1	02/03/21	Waste Management Of Iowa	90 01	1111.11 0		\$244.61	
			Accounts Payable - Vendors	90 01	2111 0	\$244.61		
100062	6803949-0516-9	02/03/21	Waste Management Of Iowa	90 01	1111.11 0		\$235.66	
			Accounts Payable - Vendors	90 01	2111 0	\$235.66		
100062	6803950-0516-7	02/03/21	Waste Management Of Iowa	90 01	1111.11 0		\$207.21	
			Accounts Payable - Vendors	90 01	2111 0	\$207.21		
100062	6803951-0516-5	02/03/21	Waste Management Of Iowa	90 01	1111.11 0		\$833.64	
			Accounts Payable - Vendors	90 01	2111 0	\$833.64		
100062	6807052-0516-8	02/03/21	Waste Management Of Iowa	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
					Check		\$1,796.12	40721

Total Accounting Distribution:

90 01	1111.11	0		\$52,312.85
90 01	2111	0	\$52,312.85	
PHA / Proj:	90 01	Totals:	\$52,312.85	\$52,312.85
	PHA: 90	Totals:	\$52,312.85	\$52,312.85
		Totals:	\$52,312.85	\$52,312.85

AP Check Register

2/16/2021 1:39:35 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100104	26792	02/15/21	Capital Landscaping	90 01	1111.11	0		\$855.00	
			Accounts Payable - Vendors	90 01	2111	0	\$855.00		
100104	26855	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26856	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26857	02/15/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26858	02/15/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26859	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26883	02/15/21	Capital Landscaping	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
100104	26885	02/15/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26886	02/15/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26887	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26888	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26889	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26905	02/15/21	Capital Landscaping	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
100104	26912	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26913	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26914	02/15/21	Capital Landscaping	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100104	26915	02/15/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100104	26917	02/15/21	Capital Landscaping	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
100104	26918	02/15/21	Capital Landscaping	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
							Check	----- \$8,085.00	40722

100067	10482	02/11/21	Central Iowa Mechanical	90 01	1111.11	0		\$290.14	
			Accounts Payable - Vendors	90 01	2111	0	\$290.14		
100067	10528	02/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$2,626.07	
			Accounts Payable - Vendors	90 01	2111	0	\$2,626.07		
							Check	----- \$2,916.21	40723

100157	515-281-0664	02/11/21	Centurylink	90 01	1111.11	0		\$111.02	
			Accounts Payable - Vendors	90 01	2111	0	\$111.02		
100157	515-E78-1574 2/01/21	02/11/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 2/01/21	02/11/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 2/01/21	02/11/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 2/01/21	02/11/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 2/01/21	02/11/21	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							Check	----- \$512.67	40724

100114	019313 02/08/21	02/15/21	Des Moines Water Works	90 01	1111.11	0		\$41.07	
			Accounts Payable - Vendors	90 01	2111	0	\$41.07		
100114	046223 02/04/21	02/11/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		

AP Check Register

2/16/2021 1:39:35 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
						Check	\$47.07	40725	
100099	1496067	02/11/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496068	02/11/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496069	02/11/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496070	02/11/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496071	02/11/21	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	40726	
100011	0121	02/11/21	Kathy Smith	90 01	1111.11	0		\$39.44	
			Accounts Payable - Vendors	90 01	2111	0	\$39.44		
						Check	\$39.44	40727	
100058	INV398813	02/11/21	Koch Office Group	90 01	1111.11	0		\$704.00	
			Accounts Payable - Vendors	90 01	2111	0	\$704.00		
						Check	\$704.00	40728	
100087	11496	02/15/21	Nite Owl Printing	90 01	1111.11	0		\$968.00	
			Accounts Payable - Vendors	90 01	2111	0	\$968.00		
100087	11500	02/15/21	Nite Owl Printing	90 01	1111.11	0		\$325.00	
			Accounts Payable - Vendors	90 01	2111	0	\$325.00		
						Check	\$1,293.00	40729	
100908	9	02/16/21	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	40730	
100115	188745	02/15/21	State Of Iowa Division Of Labor	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
						Check	\$175.00	40731	

Total Accounting Distribution:

90 01	1111.11	0		\$25,538.39
90 01	2111	0	\$25,538.39	
PHA / Proj:	90 01	Totals:	\$25,538.39	\$25,538.39
	PHA: 90	Totals:	\$25,538.39	\$25,538.39
		Totals:	\$25,538.39	\$25,538.39