

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	Distribution	Debits	Credits	Check Number
100976	8265-1	03/31/21	Bergstrom Construction, Inc.	90 01	1111.11 0		\$18,227.00	
			Accounts Payable - Vendors	90 01	2111 0	\$18,227.00		
					Check		\$18,227.00	40855
100065	C325092	03/31/21	Capital Sanitary Supply	90 01	1111.11 0		\$207.81	
			Accounts Payable - Vendors	90 01	2111 0	\$207.81		
100065	C325373	04/01/21	Capital Sanitary Supply	90 01	1111.11 0		\$477.82	
			Accounts Payable - Vendors	90 01	2111 0	\$477.82		
					Check		\$685.63	40856
100157	515-246-8628 3/22/21	03/31/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
100157	515-246-8666 3/22/21	03/31/21	Centurylink	90 01	1111.11 0		\$61.01	
			Accounts Payable - Vendors	90 01	2111 0	\$61.01		
100157	515-246-8729 3/22/21	03/31/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
100157	515-246-9868 3/22/21	03/31/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
100157	515-280-6726 3/25/21	04/01/21	Centurylink	90 01	1111.11 0		\$177.53	
			Accounts Payable - Vendors	90 01	2111 0	\$177.53		
					Check		\$571.60	40857
100117	0301	04/05/21	Deb Johann	90 01	1111.11 0		\$87.98	
			Accounts Payable - Vendors	90 01	2111 0	\$87.98		
					Check		\$87.98	40858
100114	006109 03/29/21	04/01/21	Des Moines Water Works	90 01	1111.11 0		\$1,310.04	
			Accounts Payable - Vendors	90 01	2111 0	\$1,310.04		
100114	028743 03/26/21	04/05/21	Des Moines Water Works	90 01	1111.11 0		\$88.60	
			Accounts Payable - Vendors	90 01	2111 0	\$88.60		
					Check		\$1,398.64	40859
10423	040121	04/05/21	Hansen Julie L	90 01	1111.11 0		\$189.93	
			Accounts Payable - Vendors	90 01	2111 0	\$189.93		
					Check		\$189.93	40860
100011	0321	04/05/21	Kathy Smith	90 01	1111.11 0		\$49.28	
			Accounts Payable - Vendors	90 01	2111 0	\$49.28		
					Check		\$49.28	40861
100041	1158128688	04/05/21	Kone Inc	90 01	1111.11 0		\$136.74	
			Accounts Payable - Vendors	90 01	2111 0	\$136.74		
100041	959798467	04/05/21	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
100041	95982505	04/05/21	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					Check		\$1,591.74	40862
100100	510534870	03/31/21	Midamerican Energy	90 01	1111.11 0		\$4,666.15	
			Accounts Payable - Vendors	90 01	2111 0	\$4,666.15		
					Check		\$4,666.15	40863
100076	11800	03/31/21	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11 0		\$205.00	
			Accounts Payable - Vendors	90 01	2111 0	\$205.00		
					Check		\$205.00	40864
100064	D143452	04/05/21	Miller's Hardware	90 01	1111.11 0		\$17.98	
			Accounts Payable - Vendors	90 01	2111 0	\$17.98		
					Check		\$17.98	40865

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100009	0978-8899	3/21/21	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	40866

100094	130293	04/05/21	Security Locksmiths	90 01	1111.11 0		\$31.12	
			Accounts Payable - Vendors	90 01	2111 0	\$31.12		
					Check		\$31.12	40867

100096	401501	04/05/21	Smith's Sewer Service	90 01	1111.11 0		\$97.00	
			Accounts Payable - Vendors	90 01	2111 0	\$97.00		
					Check		\$97.00	40868

100042	305232541	03/31/21	Sundberg Co	90 01	1111.11 0		\$83.82	
			Accounts Payable - Vendors	90 01	2111 0	\$83.82		
					Check		\$83.82	40869

Total Accounting Distribution:

90 01	1111.11	0		\$30,902.87	\$30,902.87
90 01	2111	0		\$30,902.87	
PHA / Proj:	90 01	Totals:		\$30,902.87	\$30,902.87
	PHA: 90	Totals:		\$30,902.87	\$30,902.87
		Totals:		\$30,902.87	\$30,902.87

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100141	033121	04/12/21	ABC Electrical Services LLC	90 01	1111.11	0		\$59,962.19	
			Accounts Payable - Vendors	90 01	2111	0	\$59,962.19		
				Check				\$59,962.19	40871

100005	1FYX-9Y71-H1GK	04/09/21	Amazon Capital Services	90 01	1111.11	0		\$124.31	
			Accounts Payable - Vendors	90 01	2111	0	\$124.31		
				Check				\$124.31	40872

100142	INV/2021/14171	04/09/21	Artisent Floors	90 01	1111.11	0		\$304.00	
			Accounts Payable - Vendors	90 01	2111	0	\$304.00		
				Check				\$304.00	40873

100065	C325373A	04/09/21	Capital Sanitary Supply	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
				Check				\$225.00	40874

101646	2869	04/12/21	Central Iowa Acoustical Inc.	90 01	1111.11	0		\$100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$100.00		
				Check				\$100.00	40875

100067	10810	04/09/21	Central Iowa Mechanical	90 01	1111.11	0		\$2,203.40	
			Accounts Payable - Vendors	90 01	2111	0	\$2,203.40		
100067	10947	04/09/21	Central Iowa Mechanical	90 01	1111.11	0		\$401.16	
			Accounts Payable - Vendors	90 01	2111	0	\$401.16		
				Check				\$2,604.56	40876

100017	20-0011279	04/09/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
				Check				\$150.00	40877

100095	73362	04/09/21	Holiday Inn Downtown	90 01	1111.11	0		\$366.24	
			Accounts Payable - Vendors	90 01	2111	0	\$366.24		
100095	73363	04/09/21	Holiday Inn Downtown	90 01	1111.11	0		\$366.24	
			Accounts Payable - Vendors	90 01	2111	0	\$366.24		
				Check				\$732.48	40878

100055	R012076384:01	04/09/21	Interstate Power Systems, Inc	90 01	1111.11	0		\$675.00	
			Accounts Payable - Vendors	90 01	2111	0	\$675.00		
				Check				\$675.00	40879

100989	0051726-IN	04/09/21	Lister Industries	90 01	1111.11	0		\$675.00	
			Accounts Payable - Vendors	90 01	2111	0	\$675.00		
				Check				\$675.00	40880

100046	84134	04/09/21	Menards Inc	90 01	1111.11	0		\$161.66	
			Accounts Payable - Vendors	90 01	2111	0	\$161.66		
100046	84213	04/09/21	Menards Inc	90 01	1111.11	0		\$5,854.66	
			Accounts Payable - Vendors	90 01	2111	0	\$5,854.66		
100046	84384	04/09/21	Menards Inc	90 01	1111.11	0		\$386.42	
			Accounts Payable - Vendors	90 01	2111	0	\$386.42		
100046	84571	04/09/21	Menards Inc	90 01	1111.11	0		\$242.41	
			Accounts Payable - Vendors	90 01	2111	0	\$242.41		
100046	84586	04/09/21	Menards Inc	90 01	1111.11	0		\$211.64	
			Accounts Payable - Vendors	90 01	2111	0	\$211.64		
				Check				\$6,856.79	40881

100100	510874202	04/09/21	Midamerican Energy	90 01	1111.11	0		\$1,556.73	
			Accounts Payable - Vendors	90 01	2111	0	\$1,556.73		
				Check				\$1,556.73	40882

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100087	11555	04/09/21	Nite Owl Printing	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
				Check				\$400.00	40883

100138	1051428	04/09/21	Online Information Services, Inc.	90 01	1111.11	0		\$1,291.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,291.00		
				Check				\$1,291.00	40884

100112	18425/339	04/09/21	Polk County Recorder	90 01	1111.11	0		\$7.00	
			Accounts Payable - Vendors	90 01	2111	0	\$7.00		
				Check				\$7.00	40885

100062	6821329-0516-2	04/09/21	Waste Management Of Iowa	90 01	1111.11	0		\$238.64	
			Accounts Payable - Vendors	90 01	2111	0	\$238.64		
100062	6821330-0516-0	04/09/21	Waste Management Of Iowa	90 01	1111.11	0		\$250.66	
			Accounts Payable - Vendors	90 01	2111	0	\$250.66		
100062	6821331-0516-8	04/09/21	Waste Management Of Iowa	90 01	1111.11	0		\$207.21	
			Accounts Payable - Vendors	90 01	2111	0	\$207.21		
100062	6821332-0516-6	04/09/21	Waste Management Of Iowa	90 01	1111.11	0		\$833.64	
			Accounts Payable - Vendors	90 01	2111	0	\$833.64		
100062	6824351-0516-3	04/09/21	Waste Management Of Iowa	90 01	1111.11	0		\$350.00	
			Accounts Payable - Vendors	90 01	2111	0	\$350.00		
				Check				\$1,880.15	40886

Total Accounting Distribution:

90 01	1111.11	0		\$77,544.21
90 01	2111	0	\$77,544.21	
PHA / Proj:	90 01	Totals:	\$77,544.21	\$77,544.21
	PHA: 90	Totals:	\$77,544.21	\$77,544.21
		Totals:	\$77,544.21	\$77,544.21