

AP Check Register

4/26/2021 10:45:25 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100142	INV/2021/16996	04/23/21	Artisent Floors	90 01	1111.11	0		\$864.00	
			Accounts Payable - Vendors	90 01	2111	0	\$864.00		
100142	INV/2021/17000	04/23/21	Artisent Floors	90 01	1111.11	0		\$2,431.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,431.00		
							<b>Check</b>	\$3,295.00	40911
100104	27211	04/23/21	Capital Landscaping	90 01	1111.11	0		\$711.21	
			Accounts Payable - Vendors	90 01	2111	0	\$711.21		
100104	27261	04/26/21	Capital Landscaping	90 01	1111.11	0		\$711.21	
			Accounts Payable - Vendors	90 01	2111	0	\$711.21		
							<b>Check</b>	\$1,422.42	40912
100135	IN943550	04/23/21	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,184.18	
			Accounts Payable - Vendors	90 01	2111	0	\$1,184.18		
							<b>Check</b>	\$1,184.18	40913
100067	11004	04/23/21	Central Iowa Mechanical	90 01	1111.11	0		\$725.75	
			Accounts Payable - Vendors	90 01	2111	0	\$725.75		
							<b>Check</b>	\$725.75	40914
100157	515-243-3078 4//04/2	04/23/21	Centurylink	90 01	1111.11	0		\$173.01	
			Accounts Payable - Vendors	90 01	2111	0	\$173.01		
100157	515-263-9493 04/16/2	04/23/21	Centurylink	90 01	1111.11	0		\$111.34	
			Accounts Payable - Vendors	90 01	2111	0	\$111.34		
100157	515-265-0783 04/10/2	04/23/21	Centurylink	90 01	1111.11	0		\$60.18	
			Accounts Payable - Vendors	90 01	2111	0	\$60.18		
100157	515-265-2326 04/10/2	04/23/21	Centurylink	90 01	1111.11	0		\$58.67	
			Accounts Payable - Vendors	90 01	2111	0	\$58.67		
100157	515-281-0664 4/01/21	04/23/21	Centurylink	90 01	1111.11	0		\$0.32	
			Accounts Payable - Vendors	90 01	2111	0	\$0.32		
100157	515-284-0304 4/04/21	04/23/21	Centurylink	90 01	1111.11	0		\$172.51	
			Accounts Payable - Vendors	90 01	2111	0	\$172.51		
100157	515-288-1108 4/16/21	04/23/21	Centurylink	90 01	1111.11	0		\$55.67	
			Accounts Payable - Vendors	90 01	2111	0	\$55.67		
							<b>Check</b>	\$631.70	40915
100123	85103	04/23/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$262.70	
			Accounts Payable - Vendors	90 01	2111	0	\$262.70		
100123	85104	04/23/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$197.03	
			Accounts Payable - Vendors	90 01	2111	0	\$197.03		
							<b>Check</b>	\$459.73	40916
100129	493128	04/23/21	David Mark Whitmore, Sr.	90 01	1111.11	0		\$1,390.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,390.00		
							<b>Check</b>	\$1,390.00	40917
100114	006111 04/19/21	04/23/21	Des Moines Water Works	90 01	1111.11	0		\$6,216.77	
			Accounts Payable - Vendors	90 01	2111	0	\$6,216.77		
100114	040653 04/19/21	04/23/21	Des Moines Water Works	90 01	1111.11	0		\$40.71	
			Accounts Payable - Vendors	90 01	2111	0	\$40.71		
100114	041930 04/16/21	04/23/21	Des Moines Water Works	90 01	1111.11	0		\$1,061.98	
			Accounts Payable - Vendors	90 01	2111	0	\$1,061.98		
100114	056031 04/19/21	04/23/21	Des Moines Water Works	90 01	1111.11	0		\$40.71	
			Accounts Payable - Vendors	90 01	2111	0	\$40.71		
							<b>Check</b>	\$7,360.17	40918
100032	2036713	04/23/21	Factual Data	90 01	1111.11	0		\$33.80	
			Accounts Payable - Vendors	90 01	2111	0	\$33.80		
							<b>Check</b>	\$33.80	40919
13929	JACKSON-S 4/15/21	04/23/21	Jackson Shamara C	90 01	1111.11	0		\$408.00	
			Accounts Payable - Vendors	90 01	2111	0	\$408.00		

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							\$408.00	40920
								<b>Check</b>
101640	1254	04/23/21	MIDWEST BATHWORKS	90 01	1111.11 0		\$1,350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,350.00		
							<b>Check</b>	40921
							\$1,350.00	
100046	85549	04/23/21	Menards Inc	90 01	1111.11 0		\$230.32	
			Accounts Payable - Vendors	90 01	2111 0	\$230.32		
							<b>Check</b>	40922
							\$230.32	
100100	511391506	04/23/21	Midamerican Energy	90 01	1111.11 0		\$1,171.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,171.05		
100100	511415328	04/23/21	Midamerican Energy	90 01	1111.11 0		\$997.41	
			Accounts Payable - Vendors	90 01	2111 0	\$997.41		
							<b>Check</b>	40923
							\$2,168.46	
100063	INST261753	04/23/21	Midwest Office Technology	90 01	1111.11 0		\$102.95	
			Accounts Payable - Vendors	90 01	2111 0	\$102.95		
							<b>Check</b>	40924
							\$102.95	
100064	A228008	04/23/21	Miller's Hardware	90 01	1111.11 0		\$49.77	
			Accounts Payable - Vendors	90 01	2111 0	\$49.77		
100064	B118619	04/23/21	Miller's Hardware	90 01	1111.11 0		\$20.46	
			Accounts Payable - Vendors	90 01	2111 0	\$20.46		
							<b>Check</b>	40925
							\$70.23	
100113	9763	04/23/21	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>	40926
							\$8,975.00	
100051	1025-F156293	04/23/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$263.00	
			Accounts Payable - Vendors	90 01	2111 0	\$263.00		
							<b>Check</b>	40927
							\$263.00	

**Total Accounting Distribution:**

90 01	1111.11	0		\$30,070.71
90 01	2111	0		\$30,070.71
PHA / Proj:	90 01	Totals:		\$30,070.71
	PHA: 90	Totals:		\$30,070.71
		Totals:		\$30,070.71

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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
100005	17TM-9G73-CPM4	05/05/21	Amazon Capital Services	90 01	1111.11 0		\$59.85	
			Accounts Payable - Vendors	90 01	2111 0	\$59.85		
					<b>Check</b>		\$59.85	40931
100104	27326	05/05/21	Capital Landscaping	90 01	1111.11 0		\$572.16	
			Accounts Payable - Vendors	90 01	2111 0	\$572.16		
					<b>Check</b>		\$572.16	40932
100157	515-246-8628 4/22/21	05/05/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-246-8666 4/22/21	05/05/21	Centurylink	90 01	1111.11 0		\$61.17	
			Accounts Payable - Vendors	90 01	2111 0	\$61.17		
100157	515-246-8729	05/05/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-246-9868 4/22/21	05/05/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-280-6726 4/25/21	05/05/21	Centurylink	90 01	1111.11 0		\$178.01	
			Accounts Payable - Vendors	90 01	2111 0	\$178.01		
					<b>Check</b>		\$573.20	40933
100031	A2259860	04/27/21	Coast To Coast Computer Products	90 01	1111.11 0		\$199.99	
			Accounts Payable - Vendors	90 01	2111 0	\$199.99		
					<b>Check</b>		\$199.99	40934
100123	85364	05/05/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$394.05	
			Accounts Payable - Vendors	90 01	2111 0	\$394.05		
					<b>Check</b>		\$394.05	40935
100146	3177965	05/05/21	Constellation Newenergy Gas Division	90 01	1111.11 0		\$6,965.84	
			Accounts Payable - Vendors	90 01	2111 0	\$6,965.84		
					<b>Check</b>		\$6,965.84	40936
100117	04/21	05/05/21	Deb Johann	90 01	1111.11 0		\$68.21	
			Accounts Payable - Vendors	90 01	2111 0	\$68.21		
					<b>Check</b>		\$68.21	40937
100114	006109 04/29/21	05/05/21	Des Moines Water Works	90 01	1111.11 0		\$1,003.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,003.90		
100114	028742 04/26/21	05/05/21	Des Moines Water Works	90 01	1111.11 0		\$94.80	
			Accounts Payable - Vendors	90 01	2111 0	\$94.80		
					<b>Check</b>		\$1,098.70	40938
101633	124120	05/05/21	Engineered Thermal Insulation	90 01	1111.11 0		\$515.60	
			Accounts Payable - Vendors	90 01	2111 0	\$515.60		
					<b>Check</b>		\$515.60	40939
101652	04/30/21	05/05/21	GRACE JOHNSON	90 01	1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01	2111 0	\$135.00		
					<b>Check</b>		\$135.00	40940
100148	9190592046	04/27/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$79.92	
			Accounts Payable - Vendors	90 01	2111 0	\$79.92		
100148	9190722292	04/27/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$339.96	
			Accounts Payable - Vendors	90 01	2111 0	\$339.96		
100148	9190848513	04/27/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,382.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,382.00		
					<b>Check</b>		\$2,801.88	40941
100011	0421	05/05/21	Kathy Smith	90 01	1111.11 0		\$40.32	
			Accounts Payable - Vendors	90 01	2111 0	\$40.32		

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							\$40.32	40942
							Check	
100041	959851086	05/05/21	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
							Check	40943
							\$727.50	
100036	05/04/21	05/05/21	Mark Gregory	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
							Check	40944
							\$180.00	
100100	511687460	04/27/21	Midamerican Energy	90 01	1111.11 0		\$4,332.39	
			Accounts Payable - Vendors	90 01	2111 0	\$4,332.39		
100100	511872569	05/05/21	Midamerican Energy	90 01	1111.11 0		\$1,530.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,530.20		
							Check	40945
							\$5,862.59	
100076	667801	04/27/21	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11 0		\$2,425.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,425.00		
							Check	40946
							\$2,425.00	
100064	A228272	05/05/21	Miller's Hardware	90 01	1111.11 0		\$40.95	
			Accounts Payable - Vendors	90 01	2111 0	\$40.95		
							Check	40947
							\$40.95	
100054	INV257445	04/27/21	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV257612	04/27/21	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
							Check	40948
							\$943.42	
100138	1056923	05/05/21	Online Information Services, Inc.	90 01	1111.11 0		\$719.00	
			Accounts Payable - Vendors	90 01	2111 0	\$719.00		
							Check	40949
							\$719.00	
100120	04/29/21	05/05/21	Patty Jennings	90 01	1111.11 0		\$60.00	
			Accounts Payable - Vendors	90 01	2111 0	\$60.00		
							Check	40950
							\$60.00	
100009	00978-8899	04/21/21	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
							Check	40951
							\$3,000.00	
100096	402429	05/05/21	Smith's Sewer Service	90 01	1111.11 0		\$144.05	
			Accounts Payable - Vendors	90 01	2111 0	\$144.05		
100096	403152	05/05/21	Smith's Sewer Service	90 01	1111.11 0		\$157.50	
			Accounts Payable - Vendors	90 01	2111 0	\$157.50		
							Check	40952
							\$301.55	
100042	305295452	04/27/21	Sundberg Co	90 01	1111.11 0		\$57.12	
			Accounts Payable - Vendors	90 01	2111 0	\$57.12		
							Check	40953
							\$57.12	
100062	6827553-0516-1	05/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$295.57	
			Accounts Payable - Vendors	90 01	2111 0	\$295.57		
100062	6827554-0516-9	05/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$292.44	
			Accounts Payable - Vendors	90 01	2111 0	\$292.44		
100062	6827555-0516-6	05/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$262.57	
			Accounts Payable - Vendors	90 01	2111 0	\$262.57		
100062	6827556-0516-4	05/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$930.55	
			Accounts Payable - Vendors	90 01	2111 0	\$930.55		

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100062	6830553-0516-6	05/05/21	Waste Management Of Iowa	90 01 1111.11 0		\$290.00	
			Accounts Payable - Vendors	90 01 2111 0	\$290.00		
					<b>Check</b>	\$2,071.13	40954

**Total Accounting Distribution:**

90 01	1111.11	0			\$29,813.06
90 01	2111	0			\$29,813.06
PHA / Proj: 90 01			Totals:		\$29,813.06
PHA: 90			Totals:		\$29,813.06
			Totals:		\$29,813.06