

AP Check Register

5/11/2021 11:02:31 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100067	10931	05/07/21	Central Iowa Mechanical	90 01	1111.11	0		\$228.87	
			Accounts Payable - Vendors	90 01	2111	0	\$228.87		
				Check				\$228.87	40957
100017	20-0008827	05/10/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
100017	20-0009456	07/01/20	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
				Check				\$300.00	40958
100129	493131	05/07/21	David Mark Whitmore, Sr.	90 01	1111.11	0		\$930.00	
			Accounts Payable - Vendors	90 01	2111	0	\$930.00		
				Check				\$930.00	40959
100114	0229578	05/04/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
				Check				\$6.00	40960
100018	R20930	05/10/21	Forman Ford/cable Glass Llc	90 01	1111.11	0		\$460.00	
			Accounts Payable - Vendors	90 01	2111	0	\$460.00		
				Check				\$460.00	40961
100055	R012076797:01	05/10/21	Interstate Power Systems, Inc	90 01	1111.11	0		\$675.00	
			Accounts Payable - Vendors	90 01	2111	0	\$675.00		
				Check				\$675.00	40962
100058	INV406652	05/10/21	Koch Office Group	90 01	1111.11	0		\$704.00	
			Accounts Payable - Vendors	90 01	2111	0	\$704.00		
				Check				\$704.00	40963
100046	86303	05/07/21	Menards Inc	90 01	1111.11	0		\$130.31	
			Accounts Payable - Vendors	90 01	2111	0	\$130.31		
100046	86481	05/07/21	Menards Inc	90 01	1111.11	0		\$386.67	
			Accounts Payable - Vendors	90 01	2111	0	\$386.67		
100046	87019	05/07/21	Menards Inc	90 01	1111.11	0		\$598.63	
			Accounts Payable - Vendors	90 01	2111	0	\$598.63		
				Check				\$1,115.61	40964
100100	512164568	05/10/21	Midamerican Energy	90 01	1111.11	0		\$20.28	
			Accounts Payable - Vendors	90 01	2111	0	\$20.28		
				Check				\$20.28	40965
100064	A228986	05/07/21	Miller's Hardware	90 01	1111.11	0		\$12.99	
			Accounts Payable - Vendors	90 01	2111	0	\$12.99		
100064	C145392	05/07/21	Miller's Hardware	90 01	1111.11	0		\$12.99	
			Accounts Payable - Vendors	90 01	2111	0	\$12.99		
				Check				\$25.98	40966
100087	11574	05/07/21	Nite Owl Printing	90 01	1111.11	0		\$557.50	
			Accounts Payable - Vendors	90 01	2111	0	\$557.50		
100087	11576	05/07/21	Nite Owl Printing	90 01	1111.11	0		\$2,912.10	
			Accounts Payable - Vendors	90 01	2111	0	\$2,912.10		
				Check				\$3,469.60	40967
100026	0421	05/10/21	Peggy Jensen	90 01	1111.11	0		\$26.32	
			Accounts Payable - Vendors	90 01	2111	0	\$26.32		
				Check				\$26.32	40968
100008	1018060551	05/07/21	Pitney Bowes	90 01	1111.11	0		\$159.99	
			Accounts Payable - Vendors	90 01	2111	0	\$159.99		

AP Check Register

5/11/2021 11:02:31 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$159.99	40969
100119	11671910	05/07/21	Shred-It Usa - Des Moines	90 01	1111.11 0		\$120.26	
			Accounts Payable - Vendors	90 01	2111 0	\$120.26		
100119	8181910787	05/07/21	Shred-It Usa - Des Moines	90 01	1111.11 0		\$103.08	
			Accounts Payable - Vendors	90 01	2111 0	\$103.08		
						Check	\$223.34	40970
101653	MAINSTREAM-VHR	05/07/21	U.S DEPARTMENT OF HOUSING AND	90 01	1111.11 0		\$107,465.00	
			Accounts Payable - Vendors	90 01	2111 0	\$107,465.00		
						Check	\$107,465.00	40971

Total Accounting Distribution:

90 01	1111.11	0		\$115,809.99
90 01	2111	0		\$115,809.99
PHA / Proj:	90 01	Totals:		\$115,809.99
	PHA: 90	Totals:		\$115,809.99
		Totals:		\$115,809.99

AP Check Register

5/24/2021 2:11:28 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	1HVT-9CTC-D3W6	05/20/21	Amazon Capital Services	90 01	1111.11	0		\$394.80	
			Accounts Payable - Vendors	90 01	2111	0	\$394.80		
100005	1L1Y-F6W6-M6P4	05/20/21	Amazon Capital Services	90 01	1111.11	0		\$117.59	
			Accounts Payable - Vendors	90 01	2111	0	\$117.59		
							Check	\$512.39	40984
100104	27552	05/20/21	Capital Landscaping	90 01	1111.11	0		\$711.21	
			Accounts Payable - Vendors	90 01	2111	0	\$711.21		
							Check	\$711.21	40985
100147	7329496	05/20/21	Chemsearch FE	90 01	1111.11	0		\$527.13	
			Accounts Payable - Vendors	90 01	2111	0	\$527.13		
							Check	\$527.13	40986
100146	3196998	05/20/21	Constellation Newenergy Gas Division	90 01	1111.11	0		\$4,521.54	
			Accounts Payable - Vendors	90 01	2111	0	\$4,521.54		
							Check	\$4,521.54	40987
100114	006110 05/12/21	05/20/21	Des Moines Water Works	90 01	1111.11	0		\$1,300.38	
			Accounts Payable - Vendors	90 01	2111	0	\$1,300.38		
100114	054040 05/12/21	05/20/21	Des Moines Water Works	90 01	1111.11	0		\$1,609.06	
			Accounts Payable - Vendors	90 01	2111	0	\$1,609.06		
							Check	\$2,909.44	40988
100951	144901	05/20/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$3,070.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,070.00		
							Check	\$3,070.00	40989
100032	2094688	05/20/21	Factual Data	90 01	1111.11	0		\$16.90	
			Accounts Payable - Vendors	90 01	2111	0	\$16.90		
							Check	\$16.90	40990
100018	R20960	05/20/21	Forman Ford/cable Glass Llc	90 01	1111.11	0		\$793.00	
			Accounts Payable - Vendors	90 01	2111	0	\$793.00		
							Check	\$793.00	40991
100150	10226809	05/20/21	Language Line Services	90 01	1111.11	0		\$396.91	
			Accounts Payable - Vendors	90 01	2111	0	\$396.91		
							Check	\$396.91	40992
100100	512359894	05/20/21	Midamerican Energy	90 01	1111.11	0		\$20.56	
			Accounts Payable - Vendors	90 01	2111	0	\$20.56		
100100	512362671	05/24/21	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	512386315	05/20/21	Midamerican Energy	90 01	1111.11	0		\$38.01	
			Accounts Payable - Vendors	90 01	2111	0	\$38.01		
100100	512450811	05/20/21	Midamerican Energy	90 01	1111.11	0		\$1,168.63	
			Accounts Payable - Vendors	90 01	2111	0	\$1,168.63		
							Check	\$1,236.13	40993
100076	12400	05/20/21	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11	0		\$725.00	
			Accounts Payable - Vendors	90 01	2111	0	\$725.00		
							Check	\$725.00	40994
100064	A227952	05/20/21	Miller's Hardware	90 01	1111.11	0		\$71.98	
			Accounts Payable - Vendors	90 01	2111	0	\$71.98		
100064	A228069	05/20/21	Miller's Hardware	90 01	1111.11	0		\$33.98	
			Accounts Payable - Vendors	90 01	2111	0	\$33.98		
							Check	\$105.96	40995

AP Check Register

5/24/2021 2:11:28 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100087	11598	05/20/21	Nite Owl Printing	90 01	1111.11 0		\$1,236.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,236.25		
100087	11600	05/20/21	Nite Owl Printing	90 01	1111.11 0		\$670.00	
			Accounts Payable - Vendors	90 01	2111 0	\$670.00		
100087	11607	05/20/21	Nite Owl Printing	90 01	1111.11 0		\$367.00	
			Accounts Payable - Vendors	90 01	2111 0	\$367.00		
					Check		\$2,273.25	40996

100113	9809	05/20/21	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
					Check		\$8,975.00	40997

100094	130419	05/20/21	Security Locksmiths	90 01	1111.11 0		\$27.00	
			Accounts Payable - Vendors	90 01	2111 0	\$27.00		
					Check		\$27.00	40998

100037	4086-7	05/21/21	Sherwin-Williams	90 01	1111.11 0		\$1,215.92	
			Accounts Payable - Vendors	90 01	2111 0	\$1,215.92		
					Check		\$1,215.92	40999

100096	403808	05/20/21	Smith's Sewer Service	90 01	1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01	2111 0	\$170.00		
					Check		\$170.00	41000

100042	305354072	05/20/21	Sundberg Co	90 01	1111.11 0		\$108.21	
			Accounts Payable - Vendors	90 01	2111 0	\$108.21		
					Check		\$108.21	41001

Total Accounting Distribution:

90 01	1111.11	0		\$28,294.99	\$28,294.99
90 01	2111	0		\$28,294.99	
PHA / Proj:	90 01	Totals:		\$28,294.99	\$28,294.99
	PHA: 90	Totals:		\$28,294.99	\$28,294.99
		Totals:		\$28,294.99	\$28,294.99