

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
100005	1KRR-GPDQ-4DCL	06/10/21	Amazon Capital Services	90 01	1111.11	0		\$29.46	
			Accounts Payable - Vendors	90 01	2111	0	\$29.46		
100005	1RPR-3WRK-HX1G	06/10/21	Amazon Capital Services	90 01	1111.11	0			\$110.51
			Accounts Payable - Vendors	90 01	2111	0	\$110.51		
							Check		\$139.97
									41042
100142	INV/2021/25157	06/10/21	Artisent Floors	90 01	1111.11	0			\$2,700.16
			Accounts Payable - Vendors	90 01	2111	0	\$2,700.16		
100142	INV/2021/7619	06/10/21	Artisent Floors	90 01	1111.11	0			\$859.25
			Accounts Payable - Vendors	90 01	2111	0	\$859.25		
							Check		\$3,559.41
									41043
100084	101851	06/10/21	Automatic Door Group	90 01	1111.11	0			\$2,363.06
			Accounts Payable - Vendors	90 01	2111	0	\$2,363.06		
100084	101856	06/10/21	Automatic Door Group	90 01	1111.11	0			\$472.50
			Accounts Payable - Vendors	90 01	2111	0	\$472.50		
							Check		\$2,835.56
									41044
100104	27385	06/11/21	Capital Landscaping	90 01	1111.11	0			\$640.92
			Accounts Payable - Vendors	90 01	2111	0	\$640.92		
100104	27839	06/10/21	Capital Landscaping	90 01	1111.11	0			\$735.93
			Accounts Payable - Vendors	90 01	2111	0	\$735.93		
							Check		\$1,376.85
									41045
100157	515-280-6726 5/25/21	06/10/21	Centurylink	90 01	1111.11	0			\$178.01
			Accounts Payable - Vendors	90 01	2111	0	\$178.01		
100157	515-281-0664 6/01/21	06/10/21	Centurylink	90 01	1111.11	0			\$111.34
			Accounts Payable - Vendors	90 01	2111	0	\$111.34		
100157	515-E78-1574 6/01/21	06/10/21	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 6/01/21	06/10/21	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 6/01/21	06/10/21	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 6/01/21	06/10/21	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 6/01/21	06/10/21	Centurylink	90 01	1111.11	0			\$105.65
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							Check		\$691.00
									41046
100111	0421	06/14/21	City Of Des Moines	90 01	1111.11	0			\$36,390.58
			Accounts Payable - Vendors	90 01	2111	0	\$36,390.58		
100111	0521	06/14/21	City Of Des Moines	90 01	1111.11	0			\$32,024.25
			Accounts Payable - Vendors	90 01	2111	0	\$32,024.25		
							Check		\$68,414.83
									41047
100129	493141	06/10/21	David Mark Whitmore, Sr.	90 01	1111.11	0			\$320.00
			Accounts Payable - Vendors	90 01	2111	0	\$320.00		
							Check		\$320.00
									41048
100060	DM0001405798-001	06/10/21	Dennis Supply Co	90 01	1111.11	0			\$341.90
			Accounts Payable - Vendors	90 01	2111	0	\$341.90		
							Check		\$341.90
									41049
100114	056031 05/18/21	06/10/21	Des Moines Water Works	90 01	1111.11	0			\$40.71
			Accounts Payable - Vendors	90 01	2111	0	\$40.71		
							Check		\$40.71
									41050
100018	R21070	06/14/21	Forman Ford/cable Glass Llc	90 01	1111.11	0			\$218.14
			Accounts Payable - Vendors	90 01	2111	0	\$218.14		

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						Check	\$218.14	41051
100099	1496351	06/10/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496352	06/10/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496353	06/14/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496354	06/10/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496355	06/10/21	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	41052
100011	0521	06/10/21	Kathy Smith	90 01	1111.11 0		\$35.84	
			Accounts Payable - Vendors	90 01	2111 0	\$35.84		
						Check	\$35.84	41053
100140	171548491001	06/10/21	Office Depot	90 01	1111.11 0		\$71.37	
			Accounts Payable - Vendors	90 01	2111 0	\$71.37		
						Check	\$71.37	41054
100096	403746	06/10/21	Smith's Sewer Service	90 01	1111.11 0		\$189.50	
			Accounts Payable - Vendors	90 01	2111 0	\$189.50		
100096	404643	06/11/21	Smith's Sewer Service	90 01	1111.11 0		\$132.00	
			Accounts Payable - Vendors	90 01	2111 0	\$132.00		
100096	404875	06/11/21	Smith's Sewer Service	90 01	1111.11 0		\$132.00	
			Accounts Payable - Vendors	90 01	2111 0	\$132.00		
						Check	\$453.50	41055
Total Accounting Distribution:				90 01	1111.11 0		\$85,649.08	
				90 01	2111 0	\$85,649.08		
				PHA / Proj: 90 01	Totals:	\$85,649.08	\$85,649.08	
				PHA: 90	Totals:	\$85,649.08	\$85,649.08	
					Totals:	\$85,649.08	\$85,649.08	

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Des Moines Municipal Housing Authority

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100005	13JG-KW4V-1KDP	06/21/21	Amazon Capital Services	90 01	1111.11 0		\$433.50	
			Accounts Payable - Vendors	90 01	2111 0	\$433.50		
								Check
							\$433.50	41058

100104	27931	06/17/21	Capital Landscaping	90 01	1111.11 0		\$400.15	
			Accounts Payable - Vendors	90 01	2111 0	\$400.15		
								Check
							\$400.15	41059

100065	C329322	06/17/21	Capital Sanitary Supply	90 01	1111.11 0		\$977.82	
			Accounts Payable - Vendors	90 01	2111 0	\$977.82		
								Check
							\$977.82	41060

100067	11351	06/17/21	Central Iowa Mechanical	90 01	1111.11 0		\$249.72	
			Accounts Payable - Vendors	90 01	2111 0	\$249.72		
								Check
							\$249.72	41061

100157	515-243-3073 6/4/21	06/16/21	Centurylink	90 01	1111.11 0		\$173.01	
			Accounts Payable - Vendors	90 01	2111 0	\$173.01		
100157	515-284-0304 6/4/21	06/16/21	Centurylink	90 01	1111.11 0		\$172.51	
			Accounts Payable - Vendors	90 01	2111 0	\$172.51		
								Check
							\$345.52	41062

100060	DM0001406762-001	06/17/21	Dennis Supply Co	90 01	1111.11 0		\$66.48	
			Accounts Payable - Vendors	90 01	2111 0	\$66.48		
								Check
							\$66.48	41063

100114	019313 06/07/21	06/16/21	Des Moines Water Works	90 01	1111.11 0		\$41.07	
			Accounts Payable - Vendors	90 01	2111 0	\$41.07		
100114	046223 06/04/21	06/16/21	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
								Check
							\$47.07	41064

100148	9191927875	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$538.00	
			Accounts Payable - Vendors	90 01	2111 0	\$538.00		
100148	9191927876	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$538.00	
			Accounts Payable - Vendors	90 01	2111 0	\$538.00		
100148	9191927877	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$274.73	
			Accounts Payable - Vendors	90 01	2111 0	\$274.73		
100148	9191995701	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$77.99	
			Accounts Payable - Vendors	90 01	2111 0	\$77.99		
100148	9192109082	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$23.99	
			Accounts Payable - Vendors	90 01	2111 0	\$23.99		
100148	9192142789	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$425.00	
			Accounts Payable - Vendors	90 01	2111 0	\$425.00		
100148	9192142790	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$425.00	
			Accounts Payable - Vendors	90 01	2111 0	\$425.00		
100148	9192202737	06/17/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,400.00		
								Check
							\$4,654.73	41065

100095	73690	06/17/21	Holiday Inn Downtown	90 01	1111.11 0		\$577.92	
			Accounts Payable - Vendors	90 01	2111 0	\$577.92		
								Check
							\$577.92	41066

100055	R012077228:01	06/17/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01	2111 0	\$675.00		
100055	R012077259:01	06/17/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$543.41	
			Accounts Payable - Vendors	90 01	2111 0	\$543.41		
								Check
							\$1,218.41	41067

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100101	5001	06/17/21	John's Tree Service	90 01	1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$700.00		
100101	5034	06/24/21	John's Tree Service	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
						Check	\$1,700.00	41068
100024	018729	06/17/21	Jon-Top Distributing Inc	90 01	1111.11 0		\$901.00	
			Accounts Payable - Vendors	90 01	2111 0	\$901.00		
						Check	\$901.00	41069
100058	INV409667	06/17/21	Koch Office Group	90 01	1111.11 0		\$704.00	
			Accounts Payable - Vendors	90 01	2111 0	\$704.00		
						Check	\$704.00	41070
100150	10246174	06/17/21	Language Line Services	90 01	1111.11 0		\$240.35	
			Accounts Payable - Vendors	90 01	2111 0	\$240.35		
						Check	\$240.35	41071
100046	89301	06/17/21	Menards Inc	90 01	1111.11 0		\$324.04	
			Accounts Payable - Vendors	90 01	2111 0	\$324.04		
100046	89872	06/17/21	Menards Inc	90 01	1111.11 0		\$83.13	
			Accounts Payable - Vendors	90 01	2111 0	\$83.13		
100046	90199	06/17/21	Menards Inc	90 01	1111.11 0		\$460.49	
			Accounts Payable - Vendors	90 01	2111 0	\$460.49		
100046	90225	06/17/21	Menards Inc	90 01	1111.11 0		\$638.89	
			Accounts Payable - Vendors	90 01	2111 0	\$638.89		
						Check	\$1,506.55	41072
100100	513368619	06/16/21	Midamerican Energy	90 01	1111.11 0		\$20.34	
			Accounts Payable - Vendors	90 01	2111 0	\$20.34		
100100	513389114	06/16/21	Midamerican Energy	90 01	1111.11 0		\$22.19	
			Accounts Payable - Vendors	90 01	2111 0	\$22.19		
100100	513487579	06/16/21	Midamerican Energy	90 01	1111.11 0		\$26.87	
			Accounts Payable - Vendors	90 01	2111 0	\$26.87		
100100	513508825	06/16/21	Midamerican Energy	90 01	1111.11 0		\$20.69	
			Accounts Payable - Vendors	90 01	2111 0	\$20.69		
100100	513511755	06/16/21	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	513538792	06/16/21	Midamerican Energy	90 01	1111.11 0		\$2,672.93	
			Accounts Payable - Vendors	90 01	2111 0	\$2,672.93		
						Check	\$2,771.95	41073
100063	INST268831	06/17/21	Midwest Office Technology	90 01	1111.11 0		\$146.67	
			Accounts Payable - Vendors	90 01	2111 0	\$146.67		
						Check	\$146.67	41074
100064	B121027	06/16/21	Miller's Hardware	90 01	1111.11 0		\$5.69	
			Accounts Payable - Vendors	90 01	2111 0	\$5.69		
						Check	\$5.69	41075
100074	816904-00	06/17/21	Nichols Controls & Supply	90 01	1111.11 0		\$945.93	
			Accounts Payable - Vendors	90 01	2111 0	\$945.93		
						Check	\$945.93	41076
100087	11626	06/17/21	Nite Owl Printing	90 01	1111.11 0		\$1,402.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,402.50		
						Check	\$1,402.50	41077
100096	404330	06/17/21	Smith's Sewer Service	90 01	1111.11 0		\$606.50	
			Accounts Payable - Vendors	90 01	2111 0	\$606.50		

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100096	404833	06/17/21	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$694.50	41078

100093	0521	06/17/21	Springer Services, Inc.	90 01	1111.11 0		\$4,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,000.00		
					Check		\$4,000.00	41079

100115	200367	06/17/21	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	41080

100975	F10806	06/16/21	Stivers Ford, Lincoln	90 01	1111.11 0		\$28,529.00	
			Accounts Payable - Vendors	90 01	2111 0	\$28,529.00		
					Check		\$28,529.00	41081

Total Accounting Distribution:

90 01	1111.11	0		\$52,694.46
90 01	2111	0		\$52,694.46
PHA / Proj:	90 01	Totals:	\$52,694.46	\$52,694.46
	PHA: 90	Totals:	\$52,694.46	\$52,694.46
		Totals:	\$52,694.46	\$52,694.46