

AP Check Register

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Des Moines Municipal Housing Authority

Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
			PHA/Proj/Account/Code				
173	07/19/21	Brewer Engineering Consultants Plc	90 01	1111.11 0		\$1,500.00	
		Accounts Payable - Vendors	90 01	2111 0			
	07/19/21	Brewer Engineering Consultants Plc	90 01	1111.11 0		\$1,925.00	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$3,425.00</u>	41134
100104 28207	07/19/21	Capital Landscaping	90 01	1111.11 0		\$545.90	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$545.90</u>	41135
101646 2908	07/19/21	Central Iowa Acoustical Inc.	90 01	1111.11 0		\$6,500.00	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$6,500.00</u>	41136
100067 11644	07/19/21	Central Iowa Mechanical	90 01	1111.11 0		\$431.76	
		Accounts Payable - Vendors	90 01	2111 0			
100067 11706	07/19/21	Central Iowa Mechanical	90 01	1111.11 0		\$1,165.28	
		Accounts Payable - Vendors	90 01	2111 0			
100067 11806	07/19/21	Central Iowa Mechanical	90 01	1111.11 0		\$1,547.18	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$3,144.22</u>	41137
100157 515-243-3073 7/04/21	07/19/21	Centurylink	90 01	1111.11 0		\$179.93	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-281-0664 7/01/21	07/19/21	Centurylink	90 01	1111.11 0		\$111.12	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-284-0304 7/04/21	07/19/21	Centurylink	90 01	1111.11 0		\$188.27	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-E78-1574 7/01/21	07/19/21	Centurylink	90 01	1111.11 0		\$74.00	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-E78-1575 7/01/21	07/19/21	Centurylink	90 01	1111.11 0		\$74.00	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-E78-1576 JUL'21	07/19/21	Centurylink	90 01	1111.11 0		\$74.00	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-E78-1577 7/01/21	07/19/21	Centurylink	90 01	1111.11 0		\$74.00	
		Accounts Payable - Vendors	90 01	2111 0			
100157 515-E78-1578 JUL'21	07/19/21	Centurylink	90 01	1111.11 0		\$105.65	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$880.97</u>	41138
100017 21-0011629	07/19/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$150.00</u>	41139
100114 006110 07/13/21	07/19/21	Des Moines Water Works	90 01	1111.11 0		\$1,269.61	
		Accounts Payable - Vendors	90 01	2111 0			
100114 019313 07/08/21	07/19/21	Des Moines Water Works	90 01	1111.11 0		\$41.53	
		Accounts Payable - Vendors	90 01	2111 0			
100114 046223 07/06/21	07/19/21	Des Moines Water Works	90 01	1111.11 0		\$6.00	
		Accounts Payable - Vendors	90 01	2111 0			
100114 054040 07/13/21	07/19/21	Des Moines Water Works	90 01	1111.11 0		\$1,833.32	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$3,150.46</u>	41140
100032 2211736	07/19/21	Factual Data	90 01	1111.11 0		\$33.80	
		Accounts Payable - Vendors	90 01	2111 0			
					Check	<u>\$33.80</u>	41141
100148 9192899152	07/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$38.70	
		Accounts Payable - Vendors	90 01	2111 0			
100148 9192951071	07/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$197.20	
		Accounts Payable - Vendors	90 01	2111 0			

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				PHA/Proj/Account/Code				
100148	9193041582	07/19/21	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$299.70	
			Accounts Payable - Vendors	90 01	2111	0		\$299.70
								Check
								\$535.60
								41142
100055	R012077880:01	07/19/21	Interstate Power Systems, Inc	90 01	1111.11	0		\$450.00
			Accounts Payable - Vendors	90 01	2111	0	\$450.00	
								Check
								\$450.00
								41143
100099	1496427	07/19/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00	
100099	1496428	07/19/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00	
100099	1496429	07/19/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00	
100099	1496430	07/19/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00	
100099	1496431	07/19/21	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
								41144
100058	INV412093	07/19/21	Koch Office Group	90 01	1111.11	0		\$704.00
			Accounts Payable - Vendors	90 01	2111	0	\$704.00	
								Check
								\$704.00
								41145
100150	10259865	07/19/21	Language Line Services	90 01	1111.11	0		\$876.71
			Accounts Payable - Vendors	90 01	2111	0	\$876.71	
								Check
								\$876.71
								41146
100100	514488529	07/19/21	Midamerican Energy	90 01	1111.11	0		\$20.09
			Accounts Payable - Vendors	90 01	2111	0	\$20.09	
100100	514614421	07/19/21	Midamerican Energy	90 01	1111.11	0		\$20.83
			Accounts Payable - Vendors	90 01	2111	0	\$20.83	
100100	514618478	07/19/21	Midamerican Energy	90 01	1111.11	0		\$8.93
			Accounts Payable - Vendors	90 01	2111	0	\$8.93	
100100	514652221	07/19/21	Midamerican Energy	90 01	1111.11	0		\$3,391.54
			Accounts Payable - Vendors	90 01	2111	0	\$3,391.54	
100100	514653232	07/19/21	Midamerican Energy	90 01	1111.11	0		\$26.24
			Accounts Payable - Vendors	90 01	2111	0	\$26.24	
								Check
								\$3,467.63
								41147
100063	INST272813	07/19/21	Midwest Office Technology	90 01	1111.11	0		\$146.74
			Accounts Payable - Vendors	90 01	2111	0	\$146.74	
								Check
								\$146.74
								41148
100093	JUNE-2021	07/19/21	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
								41149

Total Accounting Distribution:

90 01	1111.11	0		\$35,161.03	\$35,161.03
90 01	2111	0		\$35,161.03	\$35,161.03
PHA / Proj:	90 01	Totals:		\$35,161.03	\$35,161.03
	PHA: 90	Totals:		\$35,161.03	\$35,161.03
		Totals:		\$35,161.03	\$35,161.03

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	1QPR-LPLF-KTLY	07/26/21	Amazon Capital Services	90 01	1111.11	0		\$254.93	
			Accounts Payable - Vendors	90 01	2111	0	\$254.93		
									Check
								\$254.93	41150
100104	28253	07/22/21	Capital Landscaping	90 01	1111.11	0			\$10,952.50
			Accounts Payable - Vendors	90 01	2111	0	\$10,952.50		
100104	28259	07/26/21	Capital Landscaping	90 01	1111.11	0			\$735.93
			Accounts Payable - Vendors	90 01	2111	0	\$735.93		
									Check
								\$11,688.43	41151
100135	IN992610	07/22/21	Carahsoft Technology Corporation	90 01	1111.11	0			\$1,071.66
			Accounts Payable - Vendors	90 01	2111	0	\$1,071.66		
									Check
								\$1,071.66	41152
101646	2913	07/26/21	Central Iowa Acoustical Inc.	90 01	1111.11	0			\$8,000.00
			Accounts Payable - Vendors	90 01	2111	0	\$8,000.00		
									Check
								\$8,000.00	41153
100157	515-265-0783 7/10/21	07/22/21	Centurylink	90 01	1111.11	0			\$60.44
			Accounts Payable - Vendors	90 01	2111	0	\$60.44		
100157	515-265-2326 7/10/21	07/22/21	Centurylink	90 01	1111.11	0			\$58.56
			Accounts Payable - Vendors	90 01	2111	0	\$58.56		
									Check
								\$119.00	41154
100154	0621	07/22/21	City Of Des Moines - Pilot	90 01	1111.11	0			\$7,272.00
			Accounts Payable - Vendors	90 01	2111	0	\$7,272.00		
									Check
								\$7,272.00	41155
100146	3246899	07/22/21	Constellation Newenergy Gas Division	90 01	1111.11	0			\$1,079.71
			Accounts Payable - Vendors	90 01	2111	0	\$1,079.71		
									Check
								\$1,079.71	41156
100071	1184679	07/26/21	Des Moines Stamp Mfg	90 01	1111.11	0			\$132.00
			Accounts Payable - Vendors	90 01	2111	0	\$132.00		
100071	1184830	07/26/21	Des Moines Stamp Mfg	90 01	1111.11	0			\$80.00
			Accounts Payable - Vendors	90 01	2111	0	\$80.00		
									Check
								\$212.00	41157
100114	006111 07/19/21	07/22/21	Des Moines Water Works	90 01	1111.11	0			\$5,985.61
			Accounts Payable - Vendors	90 01	2111	0	\$5,985.61		
100114	041930 07/16/21	07/22/21	Des Moines Water Works	90 01	1111.11	0			\$1,151.67
			Accounts Payable - Vendors	90 01	2111	0	\$1,151.67		
100114	056031 07/19/21	07/22/21	Des Moines Water Works	90 01	1111.11	0			\$41.17
			Accounts Payable - Vendors	90 01	2111	0	\$41.17		
									Check
								\$7,178.45	41158
100100	514703763	07/22/21	Midamerican Energy	90 01	1111.11	0			\$2,728.80
			Accounts Payable - Vendors	90 01	2111	0	\$2,728.80		
100100	514740022	07/22/21	Midamerican Energy	90 01	1111.11	0			\$2,358.74
			Accounts Payable - Vendors	90 01	2111	0	\$2,358.74		
									Check
								\$5,087.54	41159
100087	11667	07/26/21	Nite Owl Printing	90 01	1111.11	0			\$1,067.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,067.00		
									Check
								\$1,067.00	41160
100140	178067399002	07/26/21	Office Depot	90 01	1111.11	0			\$343.75
			Accounts Payable - Vendors	90 01	2111	0	\$343.75		
									Check
								\$343.75	41161

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100096	406770	07/22/21	Smith's Sewer Service Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$181.55	\$181.55	
				Check	-----	\$181.55	41162
<hr style="border-top: 1px dashed black;"/>							
100093	781200	07/26/21	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$100.00	\$100.00	
				Check	-----	\$100.00	41163
<hr style="border-top: 1px dashed black;"/>							
100040	9967037541	07/22/21	WW Grainger Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$500.43	\$500.43	
				Check	-----	\$500.43	41164
<hr style="border-top: 1px dashed black;"/>							
100080	767942	07/26/21	Walsh Door & Hardware Co Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$40,814.17	\$40,814.17	
				Check	-----	\$40,814.17	41165
<hr style="border-top: 1px dashed black;"/>							

Total Accounting Distribution:

90	01	1111.11	0		\$84,970.62
90	01	2111	0	\$84,970.62	
PHA / Proj: 90 01				Totals:	\$84,970.62 \$84,970.62
PHA: 90				Totals:	\$84,970.62 \$84,970.62
				Totals:	\$84,970.62 \$84,970.62

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100142	INV/2021/33844	07/28/21	Artisent Floors	90 01	1111.11	0		\$820.80	
			Accounts Payable - Vendors	90 01	2111	0	\$820.80		
							Check	\$820.80	41167
100104	28318	08/03/21	Capital Landscaping	90 01	1111.11	0		\$338.35	
			Accounts Payable - Vendors	90 01	2111	0	\$338.35		
100104	28374	08/03/21	Capital Landscaping	90 01	1111.11	0		\$865.00	
			Accounts Payable - Vendors	90 01	2111	0	\$865.00		
							Check	\$1,203.35	41168
100157	515-263-9493 7/16/21	07/28/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-288-1108 7/16/21	07/28/21	Centurylink	90 01	1111.11	0		\$61.28	
			Accounts Payable - Vendors	90 01	2111	0	\$61.28		
							Check	\$172.40	41169
100117	0721	08/03/21	Deb Johann	90 01	1111.11	0		\$53.87	
			Accounts Payable - Vendors	90 01	2111	0	\$53.87		
							Check	\$53.87	41170
100114	040653 07/20/21	07/28/21	Des Moines Water Works	90 01	1111.11	0		\$41.17	
			Accounts Payable - Vendors	90 01	2111	0	\$41.17		
							Check	\$41.17	41171
100951	146401	07/28/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,227.73	
			Accounts Payable - Vendors	90 01	2111	0	\$1,227.73		
							Check	\$1,227.73	41172
100101	5236	07/28/21	John's Tree Service	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		
							Check	\$450.00	41173
100011	0721	08/03/21	Kathy Smith	90 01	1111.11	0		\$40.32	
			Accounts Payable - Vendors	90 01	2111	0	\$40.32		
							Check	\$40.32	41174
100100	514932422	07/28/21	Midamerican Energy	90 01	1111.11	0		\$11,555.36	
			Accounts Payable - Vendors	90 01	2111	0	\$11,555.36		
							Check	\$11,555.36	41175
100064	A236444	07/28/21	Miller's Hardware	90 01	1111.11	0		\$56.96	
			Accounts Payable - Vendors	90 01	2111	0	\$56.96		
							Check	\$56.96	41176
100054	INV/260126	08/03/21	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	\$704.42	41177
100140	183618815001	07/28/21	Office Depot	90 01	1111.11	0		\$61.01	
			Accounts Payable - Vendors	90 01	2111	0	\$61.01		
							Check	\$61.01	41178
100096	406824	08/03/21	Smith's Sewer Service	90 01	1111.11	0		\$110.00	
			Accounts Payable - Vendors	90 01	2111	0	\$110.00		
							Check	\$110.00	41179
100121	631822	08/03/21	Strauss Security Solutions	90 01	1111.11	0		\$104.40	
			Accounts Payable - Vendors	90 01	2111	0	\$104.40		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100121	636431	08/03/21	Strauss Security Solutions	90 01	1111.11 0		\$371.16	
			Accounts Payable - Vendors	90 01	2111 0	\$371.16		
100121	649178	08/03/21	Strauss Security Solutions	90 01	1111.11 0		\$371.82	
			Accounts Payable - Vendors	90 01	2111 0	\$371.82		
Check							<u>\$847.38</u>	41180

100070	203222-00	08/03/21	The Paper Corp	90 01	1111.11 0		\$2,559.88	
			Accounts Payable - Vendors	90 01	2111 0	\$2,559.88		
Check							<u>\$2,559.88</u>	41181

Total Accounting Distribution:

90 01	1111.11	0		\$19,904.65
90 01	2111	0		\$19,904.65
PHA / Proj:	90 01	Totals:	\$19,904.65	\$19,904.65
	PHA: 90	Totals:	\$19,904.65	\$19,904.65
		Totals:	\$19,904.65	\$19,904.65