

AP Check Register

8/9/2021 2:41:22 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	1RWG-9T16-QDNQ	08/09/21	Amazon Capital Services	90 01	1111.11 0		\$196.70	
			Accounts Payable - Vendors	90 01	2111 0	\$196.70		
								<b>Check</b>
							\$196.70	41182
-----								
100084	103884	08/09/21	Automatic Door Group	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
								<b>Check</b>
							\$180.00	41183
-----								
100104	28421	08/09/21	Capital Landscaping	90 01	1111.11 0		\$637.05	
			Accounts Payable - Vendors	90 01	2111 0	\$637.05		
								<b>Check</b>
							\$637.05	41184
-----								
100067	11787	08/05/21	Central Iowa Mechanical	90 01	1111.11 0		\$332.92	
			Accounts Payable - Vendors	90 01	2111 0	\$332.92		
								<b>Check</b>
							\$332.92	41185
-----								
100157	515-246-8628 7/22/21	08/05/21	Centurylink	90 01	1111.11 0		\$111.12	
			Accounts Payable - Vendors	90 01	2111 0	\$111.12		
100157	515-246-8666 7/22/21	08/05/21	Centurylink	90 01	1111.11 0		\$61.06	
			Accounts Payable - Vendors	90 01	2111 0	\$61.06		
100157	515-246-8729 7/22/21	08/05/21	Centurylink	90 01	1111.11 0		\$111.12	
			Accounts Payable - Vendors	90 01	2111 0	\$111.12		
100157	515-246-9868 7/22/21	08/05/21	Centurylink	90 01	1111.11 0		\$111.12	
			Accounts Payable - Vendors	90 01	2111 0	\$111.12		
100157	515-280-8726 7/25/21	08/05/21	Centurylink	90 01	1111.11 0		\$183.40	
			Accounts Payable - Vendors	90 01	2111 0	\$183.40		
								<b>Check</b>
							\$577.82	41186
-----								
100123	90234	08/09/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$797.76	
			Accounts Payable - Vendors	90 01	2111 0	\$797.76		
								<b>Check</b>
							\$797.76	41187
-----								
12473	CONTE.S 08/03/21	08/09/21	Conte Stephen	90 01	1111.11 0		\$204.00	
			Accounts Payable - Vendors	90 01	2111 0	\$204.00		
								<b>Check</b>
							\$204.00	41188
-----								
100114	006109 07/28/21	08/05/21	Des Moines Water Works	90 01	1111.11 0		\$1,463.97	
			Accounts Payable - Vendors	90 01	2111 0	\$1,463.97		
100114	028742 07/27/21	08/05/21	Des Moines Water Works	90 01	1111.11 0		\$92.69	
			Accounts Payable - Vendors	90 01	2111 0	\$92.69		
								<b>Check</b>
							\$1,556.66	41189
-----								
100148	9193163468	08/09/21	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$425.00		
			Accounts Payable - Vendors	90 01	2111 0		\$425.00	
100148	9193163469	08/05/21	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$425.00		
			Accounts Payable - Vendors	90 01	2111 0		\$425.00	
100148	9193824820	08/05/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,400.00		
								<b>Check</b>
							\$1,550.00	41190
-----								
100020	3731	08/09/21	International Translation Services, Inc.	90 01	1111.11 0		\$81.25	
			Accounts Payable - Vendors	90 01	2111 0	\$81.25		
								<b>Check</b>
							\$81.25	41191
-----								
100041	959929440	08/05/21	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
								<b>Check</b>
							\$727.50	41192
-----								
100046	94286	08/05/21	Menards Inc	90 01	1111.11 0		\$909.83	
			Accounts Payable - Vendors	90 01	2111 0	\$909.83		

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				PHA/Proj/Account/Code				
100046	94288	08/05/21	Menards Inc	90 01 1111.11 0			\$2,249.82	
			Accounts Payable - Vendors	90 01 2111 0				
					<b>Check</b>		\$3,159.65	41193
-----								
100126	08/04/21	08/09/21	Michael A. Cortez	90 01 1111.11 0			\$6,720.00	
			Accounts Payable - Vendors	90 01 2111 0			\$6,720.00	
					<b>Check</b>		\$6,720.00	41194
-----								
100100	515173911	08/05/21	Midamerican Energy	90 01 1111.11 0			\$3,990.21	
			Accounts Payable - Vendors	90 01 2111 0			\$3,990.21	
					<b>Check</b>		\$3,990.21	41195
-----								
100064	A224302	08/09/21	Miller's Hardware	90 01 1111.11 0			\$10.48	
			Accounts Payable - Vendors	90 01 2111 0			\$10.48	
					<b>Check</b>		\$10.48	41196
-----								
100138	1075630	08/05/21	Online Information Services, Inc.	90 01 1111.11 0			\$1,035.00	
			Accounts Payable - Vendors	90 01 2111 0			\$1,035.00	
					<b>Check</b>		\$1,035.00	41197
-----								
100113	9974	08/09/21	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>		\$8,975.00	41198
-----								
100009	0978-8899 07/21/21	08/09/21	Purchase Power	90 01 1111.11 0			\$3,000.00	
			Accounts Payable - Vendors	90 01 2111 0			\$3,000.00	
					<b>Check</b>		\$3,000.00	41199
-----								
100119	8182499444	08/05/21	Shred It USA -DSM	90 01 1111.11 0			\$111.67	
			Accounts Payable - Vendors	90 01 2111 0			\$111.67	
					<b>Check</b>		\$111.67	41200
-----								
100096	406189	08/09/21	Smith's Sewer Service	90 01 1111.11 0			\$88.00	
			Accounts Payable - Vendors	90 01 2111 0			\$88.00	
100096	407012	08/09/21	Smith's Sewer Service	90 01 1111.11 0			\$236.55	
			Accounts Payable - Vendors	90 01 2111 0			\$236.55	
					<b>Check</b>		\$324.55	41201
-----								
100080	768469	08/05/21	Walsh Door & Hardware Co	90 01 1111.11 0			\$44,068.87	
			Accounts Payable - Vendors	90 01 2111 0			\$44,068.87	
					<b>Check</b>		\$44,068.87	41202
-----								
100062	6847242-0516-7	08/05/21	Waste Management Of Iowa	90 01 1111.11 0			\$451.04	
			Accounts Payable - Vendors	90 01 2111 0			\$451.04	
100062	6847243-0516-5	08/05/21	Waste Management Of Iowa	90 01 1111.11 0			\$567.64	
			Accounts Payable - Vendors	90 01 2111 0			\$567.64	
100062	6847244-0516-3	08/05/21	Waste Management Of Iowa	90 01 1111.11 0			\$283.82	
			Accounts Payable - Vendors	90 01 2111 0			\$283.82	
100062	6847245-0516-0	08/05/21	Waste Management Of Iowa	90 01 1111.11 0			\$2,110.00	
			Accounts Payable - Vendors	90 01 2111 0			\$2,110.00	
100062	6850210-0516-8	08/05/21	Waste Management Of Iowa	90 01 1111.11 0			\$479.43	
			Accounts Payable - Vendors	90 01 2111 0			\$479.43	
					<b>Check</b>		\$3,891.93	41203
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**Total Accounting Distribution:**

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$82,129.02	
				90 01 2111 0	\$82,129.02		
				PHA / Proj: 90 01	Totals: \$82,129.02	\$82,129.02	
				PHA: 90	Totals: \$82,129.02	\$82,129.02	
					Totals: \$82,129.02	\$82,129.02	

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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
100141	18406	08/16/21	ABC Electrical Services LLC	90 01	1111.11	0		\$1,480.12	
			Accounts Payable - Vendors	90 01	2111	0	\$1,480.12		
				<b>Check</b>				\$1,480.12	41206
-----									
100142	INV/2021/38844	08/12/21	Artisent Floors	90 01	1111.11	0		\$1,944.90	
			Accounts Payable - Vendors	90 01	2111	0	\$1,944.90		
				<b>Check</b>				\$1,944.90	41207
-----									
100977	640	08/12/21	Bos. Fencing	90 01	1111.11	0		\$348.55	
			Accounts Payable - Vendors	90 01	2111	0	\$348.55		
				<b>Check</b>				\$348.55	41208
-----									
100104	28464	08/16/21	Capital Landscaping	90 01	1111.11	0		\$197.76	
			Accounts Payable - Vendors	90 01	2111	0	\$197.76		
				<b>Check</b>				\$197.76	41209
-----									
100157	515-281-0664 8/01/21	08/12/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-E78-1574 8/01/21	08/12/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 8/01/21	08/12/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 8/01/21	08/12/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 8/01/21	08/12/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 8/01/21	08/12/21	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
				<b>Check</b>				\$512.77	41210
-----									
100114	046223 08/04/21	08/16/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
				<b>Check</b>				\$6.00	41211
-----									
100951	146630	08/12/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,611.90	
			Accounts Payable - Vendors	90 01	2111	0	\$1,611.90		
100951	146900	08/12/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$183.50	
			Accounts Payable - Vendors	90 01	2111	0	\$183.50		
				<b>Check</b>				\$1,795.40	41212
-----									
100010	HG00109837	08/12/21	Housing Authority Risk Retention Group	90 01	1111.11	0		\$11,628.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11,628.00		
				<b>Check</b>				\$11,628.00	41213
-----									
100050	HP00107756	08/12/21	Housing Insurance Services Inc	90 01	1111.11	0		\$17,832.00	
			Accounts Payable - Vendors	90 01	2111	0	\$17,832.00		
				<b>Check</b>				\$17,832.00	41214
-----									
100099	1496511	08/12/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496512	08/12/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496513	08/12/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496514	08/12/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496515	08/12/21	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
				<b>Check</b>				\$7,150.00	41215

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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
100048	5145	08/16/21	KCL Engineering LLC	90	01	1111.11	0	\$970.00	
			Accounts Payable - Vendors	90	01	2111	0	\$970.00	
100048	5259	08/16/21	KCL Engineering LLC	90	01	1111.11	0	\$1,940.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,940.00	
						<b>Check</b>			41216
								\$2,910.00	
100012	0721	08/12/21	Kim Russell	90	01	1111.11	0	\$78.45	
			Accounts Payable - Vendors	90	01	2111	0	\$78.45	
									41217
								\$78.45	
								\$78.45	
100100	515446409	08/16/21	Midamerican Energy	90	01	1111.11	0	\$31.62	
			Accounts Payable - Vendors	90	01	2111	0	\$31.62	
100100	515632009	08/16/21	Midamerican Energy	90	01	1111.11	0	\$20.34	
			Accounts Payable - Vendors	90	01	2111	0	\$20.34	
									41218
								\$51.96	
100006	KAKALM	08/12/21	Polk County Sheriff's Office Civil Division	90	01	1111.11	0	\$80.00	
			Accounts Payable - Vendors	90	01	2111	0	\$80.00	
									41219
								\$80.00	
								\$80.00	
100019	1100002352 7/27/21	08/16/21	The Habitat Group	90	01	1111.11	0	\$289.60	
			Accounts Payable - Vendors	90	01	2111	0	\$289.60	
									41220
								\$289.60	
100102	S011644958.001	08/16/21	Van Meter Industrial	90	01	1111.11	0	\$126.29	
			Accounts Payable - Vendors	90	01	2111	0	\$126.29	
									41221
								\$126.29	
								\$126.29	
100051	1025-F169821	08/12/21	Viking Automatic Sprinkler Company	90	01	1111.11	0	\$924.00	
			Accounts Payable - Vendors	90	01	2111	0	\$924.00	
100051	1025-F169824	08/12/21	Viking Automatic Sprinkler Company	90	01	1111.11	0	\$768.00	
			Accounts Payable - Vendors	90	01	2111	0	\$768.00	
100051	1025-F170008	08/12/21	Viking Automatic Sprinkler Company	90	01	1111.11	0	\$414.00	
			Accounts Payable - Vendors	90	01	2111	0	\$414.00	
100051	1025-F170009	08/12/21	Viking Automatic Sprinkler Company	90	01	1111.11	0	\$652.00	
			Accounts Payable - Vendors	90	01	2111	0	\$652.00	
100051	1025-F170011	08/12/21	Viking Automatic Sprinkler Company	90	01	1111.11	0	\$414.00	
			Accounts Payable - Vendors	90	01	2111	0	\$414.00	
100051	1025-F172210	08/12/21	Viking Automatic Sprinkler Company	90	01	1111.11	0	\$144.00	
			Accounts Payable - Vendors	90	01	2111	0	\$144.00	
									41222
								\$3,316.00	

**Total Accounting Distribution:**

90	01	1111.11	0	\$49,747.80	\$49,747.80
90	01	2111	0	\$49,747.80	
PHA / Proj:	90	01	Totals:	\$49,747.80	\$49,747.80
	PHA:	90	Totals:	\$49,747.80	\$49,747.80
			Totals:	\$49,747.80	\$49,747.80