

AP Check Register

10/19/2021 2:45:24 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	19KM-MWVC-TQT7	10/19/21	Amazon Capital Services	90 01	1111.11	0		\$230.94	
			Accounts Payable - Vendors	90 01	2111	0	\$230.94		
100005	1JFN-19G3-XFX6	10/19/21	Amazon Capital Services	90 01	1111.11	0	\$134.99		
			Accounts Payable - Vendors	90 01	2111	0		\$134.99	
100005	1KQF-1P37-6V7G	10/19/21	Amazon Capital Services	90 01	1111.11	0		\$131.58	
			Accounts Payable - Vendors	90 01	2111	0	\$131.58		
100005	1TTG-GVF1-C49Y	10/19/21	Amazon Capital Services	90 01	1111.11	0		\$955.99	
			Accounts Payable - Vendors	90 01	2111	0	\$955.99		
100005	1Y14-QDPP-XDY3	10/19/21	Amazon Capital Services	90 01	1111.11	0		\$215.16	
			Accounts Payable - Vendors	90 01	2111	0	\$215.16		
							Check	\$1,398.68	41398

101680	2387	10/19/21	CAMS LLC	90 01	1111.11	0		\$90.00	
			Accounts Payable - Vendors	90 01	2111	0	\$90.00		
							Check	\$90.00	41399

100104	29007	10/19/21	Capital Landscaping	90 01	1111.11	0		\$279.64	
			Accounts Payable - Vendors	90 01	2111	0	\$279.64		
100104	29032	10/19/21	Capital Landscaping	90 01	1111.11	0		\$569.07	
			Accounts Payable - Vendors	90 01	2111	0	\$569.07		
							Check	\$848.71	41400

100157	515-243-3073	10/4/21	Centurylink	90 01	1111.11	0		\$184.16	
			Accounts Payable - Vendors	90 01	2111	0	\$184.16		
100157	515-281-0664	10/1/21	Centurylink	90 01	1111.11	0		\$110.58	
			Accounts Payable - Vendors	90 01	2111	0	\$110.58		
100157	515-284-0304	10/4/21	Centurylink	90 01	1111.11	0		\$177.21	
			Accounts Payable - Vendors	90 01	2111	0	\$177.21		
100157	515-E78-1574	10/1/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575	10/1/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576	10/1/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577	10/1/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578	10/1/21	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							Check	\$873.60	41401

100114	019313	10/07/21	Des Moines Water Works	90 01	1111.11	0		\$41.53	
			Accounts Payable - Vendors	90 01	2111	0	\$41.53		
100114	046223	10/05/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355	10/06/21	Des Moines Water Works	90 01	1111.11	0		\$41.53	
			Accounts Payable - Vendors	90 01	2111	0	\$41.53		
							Check	\$89.06	41402

101703	IA020DV0001	10/19/21	HUD - FAD COLLECTION - FT WORTH	90 01	1111.11	0		\$107,465.00	
			Accounts Payable - Vendors	90 01	2111	0	\$107,465.00		
							Check	\$107,465.00	41403

100148	9195839472	10/19/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$643.60	
			Accounts Payable - Vendors	90 01	2111	0	\$643.60		
100148	9196021709	10/19/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$47.57	
			Accounts Payable - Vendors	90 01	2111	0	\$47.57		
							Check	\$691.17	41404

100024	018960	10/19/21	Jon-Top Distributing Inc	90 01	1111.11	0		\$697.00	
			Accounts Payable - Vendors	90 01	2111	0	\$697.00		
							Check	\$697.00	41405

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				PHA/Proj/Account/Code					
100099	149667	10/19/21	K&M Janitorial	90 01	1111.11	0	\$2,750.00		
			Accounts Payable - Vendors	90 01	2111	0		\$2,750.00	
100099	1496674	10/19/21	K&M Janitorial	90 01	1111.11	0	\$1,100.00		
			Accounts Payable - Vendors	90 01	2111	0		\$1,100.00	
100099	1496675	10/19/21	K&M Janitorial	90 01	1111.11	0	\$1,100.00		
			Accounts Payable - Vendors	90 01	2111	0		\$1,100.00	
100099	1496676	10/19/21	K&M Janitorial	90 01	1111.11	0	\$1,100.00		
			Accounts Payable - Vendors	90 01	2111	0		\$1,100.00	
100099	1496678	10/19/21	K&M Janitorial	90 01	1111.11	0	\$1,100.00		
			Accounts Payable - Vendors	90 01	2111	0		\$1,100.00	
							Check	\$7,150.00	41406

100058	INV419843	10/19/21	Koch Office Group	90 01	1111.11	0	\$704.00		
			Accounts Payable - Vendors	90 01	2111	0		\$704.00	
							Check	\$704.00	41407

100100	517881326	10/19/21	Midamerican Energy	90 01	1111.11	0	\$20.36		
			Accounts Payable - Vendors	90 01	2111	0		\$20.36	
100100	517883624	10/19/21	Midamerican Energy	90 01	1111.11	0	\$23.92		
			Accounts Payable - Vendors	90 01	2111	0		\$23.92	
							Check	\$44.28	41408

100063	INST284974	10/19/21	Midwest Office Technology	90 01	1111.11	0	\$146.40		
			Accounts Payable - Vendors	90 01	2111	0		\$146.40	
							Check	\$146.40	41409

100037	1706-3	10/19/21	Sherwin-Williams	90 01	1111.11	0	\$1,189.13		
			Accounts Payable - Vendors	90 01	2111	0		\$1,189.13	
100037	4229-6	10/19/21	Sherwin-Williams	90 01	1111.11	0	\$459.18		
			Accounts Payable - Vendors	90 01	2111	0		\$459.18	
							Check	\$1,648.31	41410

101701	134927	10/19/21	THE SHREDDER	90 01	1111.11	0	\$30.00		
			Accounts Payable - Vendors	90 01	2111	0		\$30.00	
							Check	\$30.00	41411

100102	S011714805.002	10/19/21	Van Meter Industrial	90 01	1111.11	0	\$300.84		
			Accounts Payable - Vendors	90 01	2111	0		\$300.84	
							Check	\$300.84	41412

100051	1025-F182210	10/19/21	Viking Automatic Sprinkler Company	90 01	1111.11	0	\$330.00		
			Accounts Payable - Vendors	90 01	2111	0		\$330.00	
100051	1025-F182211	10/19/21	Viking Automatic Sprinkler Company	90 01	1111.11	0	\$860.00		
			Accounts Payable - Vendors	90 01	2111	0		\$860.00	
							Check	\$1,190.00	41413

Total Accounting Distribution:

90 01	1111.11	0		\$123,367.05	\$123,367.05
90 01	2111	0		\$123,367.05	
PHA / Proj:	90 01	Totals:		\$123,367.05	\$123,367.05
	PHA: 90	Totals:		\$123,367.05	\$123,367.05
		Totals:		\$123,367.05	\$123,367.05

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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/2021/54015	10/21/21	Artisent Floors	90 01	1111.11	0		\$2,287.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,287.00		
100142	INV/2021/54339	10/25/21	Artisent Floors	90 01	1111.11	0		\$1,465.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,465.50		
							Check	\$3,752.50	41414

100104	29099	10/25/21	Capital Landscaping	90 01	1111.11	0		\$241.02	
			Accounts Payable - Vendors	90 01	2111	0	\$241.02		
							Check	\$241.02	41415

100067	12648	10/25/21	Central Iowa Mechanical	90 01	1111.11	0		\$168.10	
			Accounts Payable - Vendors	90 01	2111	0	\$168.10		
100067	12712	10/25/21	Central Iowa Mechanical	90 01	1111.11	0		\$429.83	
			Accounts Payable - Vendors	90 01	2111	0	\$429.83		
100067	12739	10/25/21	Central Iowa Mechanical	90 01	1111.11	0		\$287.97	
			Accounts Payable - Vendors	90 01	2111	0	\$287.97		
							Check	\$885.90	41416

100157	515-265-0783 10/10/2	10/22/21	Centurylink	90 01	1111.11	0		\$59.58	
			Accounts Payable - Vendors	90 01	2111	0	\$59.58		
100157	515-265-2326 10/10/2	10/22/21	Centurylink	90 01	1111.11	0		\$58.00	
			Accounts Payable - Vendors	90 01	2111	0	\$58.00		
							Check	\$117.58	41417

100111	0821	10/22/21	City Of Des Moines	90 01	1111.11	0		\$70,505.12	
			Accounts Payable - Vendors	90 01	2111	0	\$70,505.12		
100111	0921	10/22/21	City Of Des Moines	90 01	1111.11	0		\$57,490.99	
			Accounts Payable - Vendors	90 01	2111	0	\$57,490.99		
							Check	\$127,996.11	41418

100146	3313500	10/21/21	Constellation Newenergy Gas Division	90 01	1111.11	0		\$1,060.82	
			Accounts Payable - Vendors	90 01	2111	0	\$1,060.82		
							Check	\$1,060.82	41419

100060	DM0001483639-001	10/22/21	Dennis Supply Co	90 01	1111.11	0		\$131.25	
			Accounts Payable - Vendors	90 01	2111	0	\$131.25		
							Check	\$131.25	41420

100114	006110 10/12/21	10/22/21	Des Moines Water Works	90 01	1111.11	0		\$1,059.42	
			Accounts Payable - Vendors	90 01	2111	0	\$1,059.42		
100114	054040 10/12/21	10/22/21	Des Moines Water Works	90 01	1111.11	0		\$1,533.06	
			Accounts Payable - Vendors	90 01	2111	0	\$1,533.06		
							Check	\$2,592.48	41421

100055	R012079266:01	10/25/21	Interstate Power Systems, Inc	90 01	1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01	2111	0	\$625.00		
							Check	\$625.00	41422

100100	517952636	10/22/21	Midamerican Energy	90 01	1111.11	0		\$2,676.81	
			Accounts Payable - Vendors	90 01	2111	0	\$2,676.81		
100100	517956490	10/22/21	Midamerican Energy	90 01	1111.11	0		\$9.40	
			Accounts Payable - Vendors	90 01	2111	0	\$9.40		
100100	517982246	10/22/21	Midamerican Energy	90 01	1111.11	0		\$20.55	
			Accounts Payable - Vendors	90 01	2111	0	\$20.55		
100100	517985672	10/22/21	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	518020210	10/22/21	Midamerican Energy	90 01	1111.11	0		\$1,730.61	
			Accounts Payable - Vendors	90 01	2111	0	\$1,730.61		
100100	518058157	10/22/21	Midamerican Energy	90 01	1111.11	0		\$1,223.31	
			Accounts Payable - Vendors	90 01	2111	0	\$1,223.31		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$5,669.61	41423
100064	A243966	10/22/21	Miller's Hardware	90 01	1111.11 0		\$25.57	
			Accounts Payable - Vendors	90 01	2111 0	\$25.57		
						Check	\$25.57	41424
100035	DESM-RVMRC	10/25/21	Pangea Foundation	90 01	1111.11 0		\$115.00	
			Accounts Payable - Vendors	90 01	2111 0	\$115.00		
						Check	\$115.00	41425
100026	0921	10/22/21	Peggy Jensen	90 01	1111.11 0		\$35.84	
			Accounts Payable - Vendors	90 01	2111 0	\$35.84		
						Check	\$35.84	41426
100008	1019235864	10/22/21	Pitney Bowes	90 01	1111.11 0		\$492.96	
			Accounts Payable - Vendors	90 01	2111 0	\$492.96		
						Check	\$492.96	41427
100096	410963	10/22/21	Smith's Sewer Service	90 01	1111.11 0		\$176.00	
			Accounts Payable - Vendors	90 01	2111 0	\$176.00		
100096	411281	10/22/21	Smith's Sewer Service	90 01	1111.11 0		\$264.05	
			Accounts Payable - Vendors	90 01	2111 0	\$264.05		
						Check	\$440.05	41428
100121	668420	10/25/21	Strauss Security Solutions	90 01	1111.11 0		\$84.50	
			Accounts Payable - Vendors	90 01	2111 0	\$84.50		
100121	668421	10/25/21	Strauss Security Solutions	90 01	1111.11 0		\$84.50	
			Accounts Payable - Vendors	90 01	2111 0	\$84.50		
100121	668779	10/25/21	Strauss Security Solutions	90 01	1111.11 0		\$375.00	
			Accounts Payable - Vendors	90 01	2111 0	\$375.00		
						Check	\$544.00	41429
100042	305844860	10/22/21	Sundberg Co	90 01	1111.11 0		\$192.34	
			Accounts Payable - Vendors	90 01	2111 0	\$192.34		
						Check	\$192.34	41430
100025	312098313	10/25/21	Trane US, Inc.	90 01	1111.11 0		\$904.25	
			Accounts Payable - Vendors	90 01	2111 0	\$904.25		
						Check	\$904.25	41431

Total Accounting Distribution:

90 01	1111.11	0		\$145,822.28
90 01	2111	0	\$145,822.28	
PHA / Proj:	90 01	Totals:	\$145,822.28	\$145,822.28
	PHA: 90	Totals:	\$145,822.28	\$145,822.28
		Totals:	\$145,822.28	\$145,822.28