

AP Check Register

10/19/2020 11:09:03 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100104	25503	10/16/20	Capital Landscaping	90 01	1111.11 0		\$574.50	
			Accounts Payable - Vendors	90 01	2111 0	\$574.50		
100104	26238	10/19/20	Capital Landscaping	90 01	1111.11 0		\$108.00	
			Accounts Payable - Vendors	90 01	2111 0	\$108.00		
100104	558.50	10/16/20	Capital Landscaping	90 01	1111.11 0		\$558.50	
			Accounts Payable - Vendors	90 01	2111 0	\$558.50		
					Check		\$1,241.00	40346
100065	C315345	10/16/20	Capital Sanitary Supply	90 01	1111.11 0		\$35.00	
			Accounts Payable - Vendors	90 01	2111 0	\$35.00		
					Check		\$35.00	40347
100157	515-243-3073	10/4/20	Centurylink	90 01	1111.11 0		\$170.28	
			Accounts Payable - Vendors	90 01	2111 0	\$170.28		
100157	515-284-0304	10/4/20	Centurylink	90 01	1111.11 0		\$169.78	
			Accounts Payable - Vendors	90 01	2111 0	\$169.78		
					Check		\$340.06	40348
100129	197534	10/16/20	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,595.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,595.00		
					Check		\$1,595.00	40349
100114	0001103381	10/13/20	Des Moines Water Works	90 01	1111.11 0		\$1,474.67	
			Accounts Payable - Vendors	90 01	2111 0	\$1,474.67		
100114	0001103811	10/13/20	Des Moines Water Works	90 01	1111.11 0		\$1,250.32	
			Accounts Payable - Vendors	90 01	2111 0	\$1,250.32		
100114	0085578194	10/7/20	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					Check		\$2,730.99	40350
100951	100820	10/19/20	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$72,846.00	
			Accounts Payable - Vendors	90 01	2111 0	\$72,846.00		
					Check		\$72,846.00	40351
100032	1696876	10/16/20	Factual Data	90 01	1111.11 0		\$16.90	
			Accounts Payable - Vendors	90 01	2111 0	\$16.90		
					Check		\$16.90	40352
100018	R20262	10/16/20	Forman Ford/cable Glass Llc	90 01	1111.11 0		\$242.00	
			Accounts Payable - Vendors	90 01	2111 0	\$242.00		
					Check		\$242.00	40353
100148	9185473131	10/16/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$145.77	
			Accounts Payable - Vendors	90 01	2111 0	\$145.77		
100148	9185577724	10/16/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$463.96	
			Accounts Payable - Vendors	90 01	2111 0	\$463.96		
100148	9185577725	10/16/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$57.98	
			Accounts Payable - Vendors	90 01	2111 0	\$57.98		
					Check		\$667.71	40354
100931	7449	10/16/20	Iowa Lead & Asbestos Safety	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
					Check		\$450.00	40355
100099	1495735	10/16/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495736	10/16/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495737	10/16/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		

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100099	1495738	10/16/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495739	10/16/20	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	40356
100011	0920	10/19/20	Kathy Smith	90 01	1111.11	0		\$39.10	
			Accounts Payable - Vendors	90 01	2111	0	\$39.10		
							Check	\$39.10	40357
100041	921339524	10/16/20	Kone Inc	90 01	1111.11	0		\$8,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,000.00		
100041	959668258	10/16/20	Kone Inc	90 01	1111.11	0		\$637.50	
			Accounts Payable - Vendors	90 01	2111	0	\$637.50		
							Check	\$8,637.50	40358
100046	70697	10/16/20	Menards Inc	90 01	1111.11	0		\$2,920.97	
			Accounts Payable - Vendors	90 01	2111	0	\$2,920.97		
							Check	\$2,920.97	40359
100100	504504017	10/16/20	Midamerican Energy	90 01	1111.11	0		\$20.28	
			Accounts Payable - Vendors	90 01	2111	0	\$20.28		
100100	504687598	10/16/20	Midamerican Energy	90 01	1111.11	0		\$27.92	
			Accounts Payable - Vendors	90 01	2111	0	\$27.92		
100100	504719081	10/16/20	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	504748060	10/16/20	Midamerican Energy	90 01	1111.11	0		\$1,567.37	
			Accounts Payable - Vendors	90 01	2111	0	\$1,567.37		
100100	504796869	10/16/20	Midamerican Energy	90 01	1111.11	0		\$1,608.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,608.20		
100100	904820922	10/16/20	Midamerican Energy	90 01	1111.11	0		\$1,181.24	
			Accounts Payable - Vendors	90 01	2111	0	\$1,181.24		
							Check	\$4,413.94	40360
100063	INST234466	10/16/20	Midwest Office Technology	90 01	1111.11	0		\$132.51	
			Accounts Payable - Vendors	90 01	2111	0	\$132.51		
							Check	\$132.51	40361
100064	A211168	10/16/20	Miller's Hardware	90 01	1111.11	0		\$52.35	
			Accounts Payable - Vendors	90 01	2111	0	\$52.35		
							Check	\$52.35	40362
100110	105305	10/16/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
100110	105474	10/16/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$115.00	
			Accounts Payable - Vendors	90 01	2111	0	\$115.00		
							Check	\$220.00	40363
100087	11354	10/16/20	Nite Owl Printing	90 01	1111.11	0		\$690.00	
			Accounts Payable - Vendors	90 01	2111	0	\$690.00		
100087	11361	10/16/20	Nite Owl Printing	90 01	1111.11	0		\$220.00	
			Accounts Payable - Vendors	90 01	2111	0	\$220.00		
100087	11373	10/16/20	Nite Owl Printing	90 01	1111.11	0		\$635.00	
			Accounts Payable - Vendors	90 01	2111	0	\$635.00		
100087	11378	10/16/20	Nite Owl Printing	90 01	1111.11	0		\$812.50	
			Accounts Payable - Vendors	90 01	2111	0	\$812.50		
							Check	\$2,357.50	40364
100940	28674	10/16/20	Primary Source, Inc	90 01	1111.11	0		\$535.00	
			Accounts Payable - Vendors	90 01	2111	0	\$535.00		

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						Check	----- \$535.00	40365
100096	382715	10/16/20	Smith's Sewer Service	90 01	1111.11 0		\$97.00	
			Accounts Payable - Vendors	90 01	2111 0	\$97.00		
100096	391040	10/16/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
100096	392230	10/16/20	Smith's Sewer Service	90 01	1111.11 0		\$127.50	
			Accounts Payable - Vendors	90 01	2111 0	\$127.50		
						Check	----- \$309.50	40366
100093	745975	10/19/20	Springer Services, Inc.	90 01	1111.11 0		\$60.00	
			Accounts Payable - Vendors	90 01	2111 0	\$60.00		
						Check	----- \$60.00	40367
100947	233141	10/16/20	US INSPECTION GROUP, INC.	90 01	1111.11 0		\$298.00	
			Accounts Payable - Vendors	90 01	2111 0	\$298.00		
						Check	----- \$298.00	40368

Total Accounting Distribution:

90 01	1111.11	0		\$107,291.03
90 01	2111	0	\$107,291.03	
PHA / Proj:	90 01	Totals:	\$107,291.03	\$107,291.03
	PHA: 90	Totals:	\$107,291.03	\$107,291.03
		Totals:	\$107,291.03	\$107,291.03

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100141	16710	10/22/20	ABC Electrical Services LLC	90 01	1111.11 0		\$4,176.14	
			Accounts Payable - Vendors	90 01	2111 0	\$4,176.14	\$4,176.14	
						Check		40371
							\$4,176.14	
100005	1XDT-YVWM-19JJ	10/23/20	Amazon Capital Services	90 01	1111.11 0		\$53.90	
			Accounts Payable - Vendors	90 01	2111 0	\$53.90	\$53.90	
						Check		40372
							\$53.90	
100142	INV/2020/37952	10/22/20	Artisent Floors	90 01	1111.11 0		\$1,957.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,957.00	\$1,957.00	
						Check		40373
							\$1,957.00	
100003	2707134	10/23/20	CDW-G LLC	90 01	1111.11 0		\$12,282.48	
			Accounts Payable - Vendors	90 01	2111 0	\$12,282.48	\$12,282.48	
100003	2733633	10/23/20	CDW-G LLC	90 01	1111.11 0		\$1,475.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,475.00	\$1,475.00	
						Check		40374
							\$13,757.48	
100135	IN860231	10/23/20	Carahsoft Technology Corporation	90 01	1111.11 0		\$641.69	
			Accounts Payable - Vendors	90 01	2111 0	\$641.69	\$641.69	
						Check		40375
							\$641.69	
100157	515-265-0783 10/10/2	10/23/20	Centurylink	90 01	1111.11 0		\$59.24	
			Accounts Payable - Vendors	90 01	2111 0	\$59.24	\$59.24	
100157	515-265-2326 10/10/2	10/23/20	Centurylink	90 01	1111.11 0		\$57.76	
			Accounts Payable - Vendors	90 01	2111 0	\$57.76	\$57.76	
100157	515-283-9493 10/16/2	10/23/20	Centurylink	90 01	1111.11 0		\$110.34	
			Accounts Payable - Vendors	90 01	2111 0	\$110.34	\$110.34	
100157	515-288-1108 10/16/2	10/23/20	Centurylink	90 01	1111.11 0		\$55.17	
			Accounts Payable - Vendors	90 01	2111 0	\$55.17	\$55.17	
						Check		40376
							\$282.51	
100111	0920	10/23/20	City Of Des Moines	90 01	1111.11 0		\$30,831.49	
			Accounts Payable - Vendors	90 01	2111 0	\$30,831.49	\$30,831.49	
						Check		40377
							\$30,831.49	
100154	0920	10/23/20	City Of Des Moines - Pilot	90 01	1111.11 0		\$7,658.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,658.00	\$7,658.00	
						Check		40378
							\$7,658.00	
100146	654.90	10/22/20	Constellation Newenergy Gas Division	90 01	1111.11 0		\$654.90	
			Accounts Payable - Vendors	90 01	2111 0	\$654.90	\$654.90	
						Check		40379
							\$654.90	
100117	0920	10/30/20	Deb Johann	90 01	1111.11 0		\$46.69	
			Accounts Payable - Vendors	90 01	2111 0	\$46.69	\$46.69	
100117	10/19/20-SAM'S	10/22/20	Deb Johann	90 01	1111.11 0		\$36.34	
			Accounts Payable - Vendors	90 01	2111 0	\$36.34	\$36.34	
						Check		40380
							\$83.03	
100114	0000103540 10/16/20	10/22/20	Des Moines Water Works	90 01	1111.11 0		\$1,179.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,179.48	\$1,179.48	
100114	0003805500 10/19/20	10/23/20	Des Moines Water Works	90 01	1111.11 0		\$5,481.74	
			Accounts Payable - Vendors	90 01	2111 0	\$5,481.74	\$5,481.74	
100114	0085571856 10/20/20	10/23/20	Des Moines Water Works	90 01	1111.11 0		\$39.85	
			Accounts Payable - Vendors	90 01	2111 0	\$39.85	\$39.85	
100114	0085578373 10/20/20	10/23/20	Des Moines Water Works	90 01	1111.11 0		\$39.85	
			Accounts Payable - Vendors	90 01	2111 0	\$39.85	\$39.85	
						Check		40381
							\$6,740.92	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100148	9185757869	10/23/20	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$13.99	
			Accounts Payable - Vendors	90 01	2111 0	\$13.99		
					Check		\$13.99	40382

100150	10095986	10/23/20	Language Line Services	90 01	1111.11 0		\$432.22	
			Accounts Payable - Vendors	90 01	2111 0	\$432.22		
					Check		\$432.22	40383

100100	505030676	10/22/20	Midamerican Energy	90 01	1111.11 0		\$5,224.24	
			Accounts Payable - Vendors	90 01	2111 0	\$5,224.24		
					Check		\$5,224.24	40384

100113	9473	10/22/20	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	40385

100042	304711719	10/22/20	Sundberg Co	90 01	1111.11 0		\$88.61	
			Accounts Payable - Vendors	90 01	2111 0	\$88.61		
					Check		\$88.61	40386

Total Accounting Distribution:

90 01	1111.11	0		\$81,571.12
90 01	2111	0	\$81,571.12	
PHA / Proj:	90 01	Totals:	\$81,571.12	\$81,571.12
	PHA: 90	Totals:	\$81,571.12	\$81,571.12
		Totals:	\$81,571.12	\$81,571.12

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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
100105	6007	10/29/20	Brewer Engineering Consultants Plc	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$1,100.00	40387
100104	26386	10/29/20	Capital Landscaping	90 01	1111.11 0		\$285.00	
			Accounts Payable - Vendors	90 01	2111 0	\$285.00		
100104	26387	10/29/20	Capital Landscaping	90 01	1111.11 0		\$405.00	
			Accounts Payable - Vendors	90 01	2111 0	\$405.00		
100104	26388	10/29/20	Capital Landscaping	90 01	1111.11 0		\$495.00	
			Accounts Payable - Vendors	90 01	2111 0	\$495.00		
100104	26389	10/29/20	Capital Landscaping	90 01	1111.11 0		\$285.00	
			Accounts Payable - Vendors	90 01	2111 0	\$285.00		
100104	26390	10/29/20	Capital Landscaping	90 01	1111.11 0		\$285.00	
			Accounts Payable - Vendors	90 01	2111 0	\$285.00		
					Check		\$1,755.00	40388
100067	9492	10/29/20	Central Iowa Mechanical	90 01	1111.11 0		\$933.52	
			Accounts Payable - Vendors	90 01	2111 0	\$933.52		
					Check		\$933.52	40389
100157	515-246-8628	10/22/2	Centurylink	90 01	1111.11 0		\$110.44	
			Accounts Payable - Vendors	90 01	2111 0	\$110.44		
100157	515-246-8666	10/22/2	Centurylink	90 01	1111.11 0		\$60.72	
			Accounts Payable - Vendors	90 01	2111 0	\$60.72		
100157	515-246-8729	10/22/2	Centurylink	90 01	1111.11 0		\$110.44	
			Accounts Payable - Vendors	90 01	2111 0	\$110.44		
100157	515-246-9868	10/22/2	Centurylink	90 01	1111.11 0		\$110.44	
			Accounts Payable - Vendors	90 01	2111 0	\$110.44		
					Check		\$392.04	40390
100017	20-0019224	10/30/20	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
					Check		\$150.00	40391
100129	197535	10/30/20	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,760.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,760.00		
					Check		\$1,760.00	40392
100055	B012000128:01	10/29/20	Interstate Power Systems, Inc	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100055	B012000129:01	10/29/20	Interstate Power Systems, Inc	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100055	R012073577:01	10/29/20	Interstate Power Systems, Inc	90 01	1111.11 0		\$793.00	
			Accounts Payable - Vendors	90 01	2111 0	\$793.00		
					Check		\$1,593.00	40393
100046	71835	10/29/20	Menards Inc	90 01	1111.11 0		\$12.90	
			Accounts Payable - Vendors	90 01	2111 0	\$12.90		
					Check		\$12.90	40394
100100	505315921	10/29/20	Midamerican Energy	90 01	1111.11 0		\$1,927.86	
			Accounts Payable - Vendors	90 01	2111 0	\$1,927.86		
					Check		\$1,927.86	40395
100064	C136927	10/30/20	Miller's Hardware	90 01	1111.11 0		\$24.99	
			Accounts Payable - Vendors	90 01	2111 0	\$24.99		
					Check		\$24.99	40396
100054	INV252763	10/29/20	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		

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100054	INV252813	10/29/20	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$943.42	40397

100940	28674-	10/29/20	Primary Source, Inc	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
					Check		\$50.00	40398

100009	10/21/20 0978-8899	10/30/20	Purchase Power	90 01	1111.11 0		\$6,027.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,027.00		
					Check		\$6,027.00	40399

100096	388975	10/29/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
					Check		\$85.00	40400

100028	13739	10/29/20	Zeller & Associates L.C.	90 01	1111.11 0		\$40.00	
			Accounts Payable - Vendors	90 01	2111 0	\$40.00		
					Check		\$40.00	40401

Total Accounting Distribution:

90 01	1111.11	0		\$16,794.73
90 01	2111	0		\$16,794.73
PHA / Proj:	90 01	Totals:	\$16,794.73	\$16,794.73
	PHA: 90	Totals:	\$16,794.73	\$16,794.73
		Totals:	\$16,794.73	\$16,794.73