

AP Check Register

1/12/2021 9:46:22 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1KWL-3JQH-FJ1N	01/08/21	Amazon Capital Services	90 01	1111.11 0		\$179.80	
			Accounts Payable - Vendors	90 01	2111 0	\$179.80		
					Check		\$179.80	40614
100142	INV/2020/33877	01/11/21	Artisent Floors	90 01	1111.11 0		\$1,944.78	
			Accounts Payable - Vendors	90 01	2111 0	\$1,944.78		
100142	INV/2021/0400	01/11/21	Artisent Floors	90 01	1111.11 0		\$2,163.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,163.00		
					Check		\$4,107.78	40615
100084	95107	01/08/21	Automatic Door Group	90 01	1111.11 0		\$228.28	
			Accounts Payable - Vendors	90 01	2111 0	\$228.28		
					Check		\$228.28	40616
100104	26543.0	01/11/21	Capital Landscaping	90 01	1111.11 0		\$20.00	
			Accounts Payable - Vendors	90 01	2111 0	\$20.00		
100104	26628	01/08/21	Capital Landscaping	90 01	1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,300.00		
100104	26629	01/08/21	Capital Landscaping	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
100104	26630	01/08/21	Capital Landscaping	90 01	1111.11 0		\$1,640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,640.00		
100104	26631	01/08/21	Capital Landscaping	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
100104	26632	01/08/21	Capital Landscaping	90 01	1111.11 0		\$1,690.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,690.00		
100104	26633	01/08/21	Capital Landscaping	90 01	1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$700.00		
					Check		\$7,350.00	40617
100157	515-280-6726 12/25/2	01/08/21	Centurylink	90 01	1111.11 0		\$176.09	
			Accounts Payable - Vendors	90 01	2111 0	\$176.09		
					Check		\$176.09	40618
100146	3072691	01/08/21	Constellation Newenergy Gas Division	90 01	1111.11 0		\$5,341.37	
			Accounts Payable - Vendors	90 01	2111 0	\$5,341.37		
					Check		\$5,341.37	40619
100055	R012074955:01	01/11/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01	2111 0	\$675.00		
					Check		\$675.00	40620
100931	8006	01/08/21	Iowa Lead & Asbestos Safety	90 01	1111.11 0		\$750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$750.00		
					Check		\$750.00	40621
100099	1495990	01/08/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495991	01/08/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495992	01/08/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495993	01/08/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495994	01/08/21	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	40622
100048	5760	01/08/21	KCL Engineering LLC	90 01	1111.11 0		\$969.50	
			Accounts Payable - Vendors	90 01	2111 0	\$969.50		

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							\$969.50	40623
							Check	
100011	1120	01/11/21	Kathy Smith	90 01	1111.11 0		\$13.80	
			Accounts Payable - Vendors	90 01	2111 0	\$13.80		
							Check	40624
							\$13.80	
100041	1158036528	01/11/21	Kone Inc	90 01	1111.11 0		\$110.30	
			Accounts Payable - Vendors	90 01	2111 0	\$110.30		
100041	1158036530	01/11/21	Kone Inc	90 01	1111.11 0		\$31.60	
			Accounts Payable - Vendors	90 01	2111 0	\$31.60		
100041	1158042800	01/11/21	Kone Inc	90 01	1111.11 0		\$419.43	
			Accounts Payable - Vendors	90 01	2111 0	\$419.43		
100041	1158087572	01/11/21	Kone Inc	90 01	1111.11 0		\$108.20	
			Accounts Payable - Vendors	90 01	2111 0	\$108.20		
100041	959746747	01/11/21	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
							Check	40625
							\$1,397.03	
100046	77712	01/08/21	Menards Inc	90 01	1111.11 0		\$92.35	
			Accounts Payable - Vendors	90 01	2111 0	\$92.35		
100046	77908	01/08/21	Menards Inc	90 01	1111.11 0		\$792.06	
			Accounts Payable - Vendors	90 01	2111 0	\$792.06		
							Check	40626
							\$884.41	
100138	1035617	01/08/21	Online Information Services, Inc.	90 01	1111.11 0		\$690.00	
			Accounts Payable - Vendors	90 01	2111 0	\$690.00		
							Check	40627
							\$690.00	
100026	1220	01/11/21	Peggy Jensen	90 01	1111.11 0		\$39.10	
			Accounts Payable - Vendors	90 01	2111 0	\$39.10		
							Check	40628
							\$39.10	
100008	1017094421	01/08/21	Pitney Bowes	90 01	1111.11 0		\$196.97	
			Accounts Payable - Vendors	90 01	2111 0	\$196.97		
100008	1017165643	01/08/21	Pitney Bowes	90 01	1111.11 0		\$322.98	
			Accounts Payable - Vendors	90 01	2111 0	\$322.98		
							Check	40629
							\$519.95	
100059	6200806	01/08/21	RSM US LLP	90 01	1111.11 0		\$15,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$15,000.00		
							Check	40630
							\$15,000.00	
100037	OE0223405A4340	01/08/21	Sherwin-Williams	90 01	1111.11 0		\$117.31	
			Accounts Payable - Vendors	90 01	2111 0	\$117.31		
							Check	40631
							\$117.31	
100119	8181146535	01/08/21	Shred-It Usa - Des Moines	90 01	1111.11 0		\$80.30	
			Accounts Payable - Vendors	90 01	2111 0	\$80.30		
							Check	40632
							\$80.30	
100096	396396	01/08/21	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
							Check	40633
							\$85.00	
100042	304962316	12/30/20	Sundberg Co	90 01	1111.11 0		\$69.69	
			Accounts Payable - Vendors	90 01	2111 0	\$69.69		
							Check	40634
							\$69.69	
100980	175416	01/11/21	WD DOOR	90 01	1111.11 0		\$106.50	
			Accounts Payable - Vendors	90 01	2111 0	\$106.50		

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						Check	\$106.50	40635
100062	6788859-0516-9	01/08/21	Waste Management Of Iowa	90 01	1111.11 0		\$253.64	
			Accounts Payable - Vendors	90 01	2111 0	\$253.64		
100062	6788860-0516-7	01/08/21	Waste Management Of Iowa	90 01	1111.11 0		\$235.66	
			Accounts Payable - Vendors	90 01	2111 0	\$235.66		
100062	6788861-0516-5	01/08/21	Waste Management Of Iowa	90 01	1111.11 0		\$222.21	
			Accounts Payable - Vendors	90 01	2111 0	\$222.21		
100062	6788862-0516-3	01/08/21	Waste Management Of Iowa	90 01	1111.11 0		\$893.64	
			Accounts Payable - Vendors	90 01	2111 0	\$893.64		
100062	6792007-0516-9	01/08/21	Waste Management Of Iowa	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
						Check	\$1,880.15	40636

Total Accounting Distribution:

90 01	1111.11	0		\$47,811.06
90 01	2111	0		\$47,811.06
PHA / Proj:	90 01	Totals:		\$47,811.06
	PHA: 90	Totals:		\$47,811.06
		Totals:		\$47,811.06

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100157	515-281-0664	1/1/21	01/14/21 Centurylink	90 01	1111.11	0		\$111.02	
			Accounts Payable - Vendors	90 01	2111	0	\$111.02		
100157	515-E78-1574	1/1/21	01/14/21 Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575	1/1/21	01/14/21 Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576	1/1/21	01/14/21 Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577	1/1/21	01/14/21 Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578	1/1/21	01/14/21 Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
			Check					\$512.67	40639
100114	019313	01/08/21	01/14/21 Des Moines Water Works	90 01	1111.11	0		\$41.07	
			Accounts Payable - Vendors	90 01	2111	0	\$41.07		
100114	046223	01/05/21	01/14/21 Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
			Check					\$47.07	40640
100951	100120-111720	01/14/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$249,454.80	
			Accounts Payable - Vendors	90 01	2111	0	\$249,454.80		
			Check					\$249,454.80	40641
11260	011121	01/14/21	Hunter Tametria	90 01	1111.11	0		\$575.00	
			Accounts Payable - Vendors	90 01	2111	0	\$575.00		
			Check					\$575.00	40642
100058	INV396095	01/14/21	Koch Office Group	90 01	1111.11	0		\$640.00	
			Accounts Payable - Vendors	90 01	2111	0	\$640.00		
			Check					\$640.00	40643
100041	1158092445	01/14/21	Kone Inc	90 01	1111.11	0		\$225.14	
			Accounts Payable - Vendors	90 01	2111	0	\$225.14		
100041	1158092446	01/14/21	Kone Inc	90 01	1111.11	0		\$241.22	
			Accounts Payable - Vendors	90 01	2111	0	\$241.22		
			Check					\$466.36	40644
100150	10155474	01/19/21	Language Line Services	90 01	1111.11	0		\$536.03	
			Accounts Payable - Vendors	90 01	2111	0	\$536.03		
			Check					\$536.03	40645
100126	011021-HPP345	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$760.00	
			Accounts Payable - Vendors	90 01	2111	0	\$760.00		
100126	011021-OP#319	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$460.00	
			Accounts Payable - Vendors	90 01	2111	0	\$460.00		
100126	011021-RVM	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$320.00	
			Accounts Payable - Vendors	90 01	2111	0	\$320.00		
100126	011021-SVM#301/317	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$640.00	
			Accounts Payable - Vendors	90 01	2111	0	\$640.00		
100126	103120	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$1,166.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,166.00		
100126	113020	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$1,110.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,110.00		
100126	123120	01/14/21	Michael A. Cortez	90 01	1111.11	0		\$1,278.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,278.00		
			Check					\$5,734.00	40646
100100	507682297	01/14/21	Midamerican Energy	90 01	1111.11	0		\$31.41	
			Accounts Payable - Vendors	90 01	2111	0	\$31.41		
100100	507707686	01/14/21	Midamerican Energy	90 01	1111.11	0		\$20.28	
			Accounts Payable - Vendors	90 01	2111	0	\$20.28		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$51.69	40647
100064	A219010	01/14/21	Miller's Hardware	90 01	1111.11 0		\$5.58	
			Accounts Payable - Vendors	90 01	2111 0	\$5.58		
						Check	\$5.58	40648
100035	COD-AO-21	01/14/21	Pangea Foundation	90 01	1111.11 0		\$1,190.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,190.00		
						Check	\$1,190.00	40649
100115	185790	01/14/21	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	40650
100042	304994020	01/14/21	Sundberg Co	90 01	1111.11 0		\$45.36	
			Accounts Payable - Vendors	90 01	2111 0	\$45.36		
						Check	\$45.36	40651
100983	10824	01/14/21	THE OHIO STATE UNIVERSSSITY	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
100983	10831	01/14/21	THE OHIO STATE UNIVERSSSITY	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
						Check	\$900.00	40652
100072	300326	01/14/21	Truck Equipment Company	90 01	1111.11 0		\$38.09	
			Accounts Payable - Vendors	90 01	2111 0	\$38.09		
						Check	\$38.09	40653

Total Accounting Distribution:

90 01	1111.11	0		\$260,371.65
90 01	2111	0	\$260,371.65	
PHA / Proj:	90 01	Totals:	\$260,371.65	\$260,371.65
	PHA: 90	Totals:	\$260,371.65	\$260,371.65
		Totals:	\$260,371.65	\$260,371.65