

AP Check Register

2/2/2021 8:42:00 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100141	012921	02/01/21	ABC Electrical Services LLC	90 01	1111.11 0		\$114,797.11	
			Accounts Payable - Vendors	90 01	2111 0	\$114,797.11		
						<b>Check</b>	\$114,797.11	40680
100005	1R71-NGHW-NP6F	01/28/21	Amazon Capital Services	90 01	1111.11 0		\$98.34	
			Accounts Payable - Vendors	90 01	2111 0	\$98.34		
						<b>Check</b>	\$98.34	40681
100142	INV/2020/48729	01/28/21	Artisent Floors	90 01	1111.11 0		\$2,447.72	
			Accounts Payable - Vendors	90 01	2111 0	\$2,447.72		
						<b>Check</b>	\$2,447.72	40682
100990	INV008306	02/01/21	BEELINE & BLUE	90 01	1111.11 0		\$39.60	
			Accounts Payable - Vendors	90 01	2111 0	\$39.60		
						<b>Check</b>	\$39.60	40683
100104	26755	02/01/21	Capital Landscaping	90 01	1111.11 0		\$3,065.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,065.00		
100104	26756	02/01/21	Capital Landscaping	90 01	1111.11 0		\$2,550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,550.00		
100104	26757	02/01/21	Capital Landscaping	90 01	1111.11 0		\$1,835.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,835.00		
100104	26758	02/01/21	Capital Landscaping	90 01	1111.11 0		\$1,940.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,940.00		
100104	26778	02/01/21	Capital Landscaping	90 01	1111.11 0		\$2,552.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,552.50		
100104	26779	02/01/21	Capital Landscaping	90 01	1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$700.00		
100104	26780	02/01/21	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	26781	02/01/21	Capital Landscaping	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
100104	26782	02/01/21	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	26783	02/01/21	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	26784	02/01/21	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
						<b>Check</b>	\$13,692.50	40684
100067	10417	01/28/21	Central Iowa Mechanical	90 01	1111.11 0		\$502.97	
			Accounts Payable - Vendors	90 01	2111 0	\$502.97		
						<b>Check</b>	\$502.97	40685
100157	515-288-1108 1/16/20	01/28/21	Centurylink	90 01	1111.11 0		\$55.51	
			Accounts Payable - Vendors	90 01	2111 0	\$55.51		
100157	515263-9493 1/16/21	01/28/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
						<b>Check</b>	\$166.53	40686
100991	020121	02/01/21	DAVE BETTIS	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
						<b>Check</b>	\$180.00	40687
100071	1175716	01/28/21	Des Moines Stamp Mfg	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
						<b>Check</b>	\$200.00	40688
100114	006111 01/18/21	01/28/21	Des Moines Water Works	90 01	1111.11 0		\$6,257.70	
			Accounts Payable - Vendors	90 01	2111 0	\$6,257.70		
100114	028742 01/26/21	01/28/21	Des Moines Water Works	90 01	1111.11 0		\$99.77	
			Accounts Payable - Vendors	90 01	2111 0	\$99.77		

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				PHA/Proj/Account/Code				
100114	040653	01/28/21	Des Moines Water Works	90 01 1111.11 0			\$40.71	
			Accounts Payable - Vendors	90 01 2111 0		\$40.71		
100114	041930 01/18/21	01/28/21	Des Moines Water Works	90 01 1111.11 0			\$1,128.11	
			Accounts Payable - Vendors	90 01 2111 0		\$1,128.11		
100114	056031 01/18/21	01/28/21	Des Moines Water Works	90 01 1111.11 0			\$40.71	
			Accounts Payable - Vendors	90 01 2111 0		\$40.71		
						<b>Check</b>	\$7,567.00	40689
100951	012921	02/01/21	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$42,085.80	
			Accounts Payable - Vendors	90 01 2111 0		\$42,085.80		
						<b>Check</b>	\$42,085.80	40690
100939	343	01/28/21	Housing Telecommunication, Inc	90 01 1111.11 0			\$699.00	
			Accounts Payable - Vendors	90 01 2111 0		\$699.00		
						<b>Check</b>	\$699.00	40691
100046	79443	01/28/21	Menards Inc	90 01 1111.11 0			\$496.47	
			Accounts Payable - Vendors	90 01 2111 0		\$496.47		
						<b>Check</b>	\$496.47	40692
100100	508295888	01/28/21	Midamerican Energy	90 01 1111.11 0			\$5,453.16	
			Accounts Payable - Vendors	90 01 2111 0		\$5,453.16		
						<b>Check</b>	\$5,453.16	40693
100087	11483	01/28/21	Nite Owl Printing	90 01 1111.11 0			\$1,345.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,345.00		
100087	11491	01/28/21	Nite Owl Printing	90 01 1111.11 0			\$1,236.25	
			Accounts Payable - Vendors	90 01 2111 0		\$1,236.25		
						<b>Check</b>	\$2,581.25	40694
100908	8	02/01/21	SOLID GROUND - ALTOONA INC.	90 01 1111.11 0			\$4,616.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,616.00		
						<b>Check</b>	\$4,616.00	40695
100096	396587	01/28/21	Smith's Sewer Service	90 01 1111.11 0			\$93.10	
			Accounts Payable - Vendors	90 01 2111 0		\$93.10		
100096	397605	01/28/21	Smith's Sewer Service	90 01 1111.11 0			\$97.00	
			Accounts Payable - Vendors	90 01 2111 0		\$97.00		
100096	398370	01/28/21	Smith's Sewer Service	90 01 1111.11 0			\$85.00	
			Accounts Payable - Vendors	90 01 2111 0		\$85.00		
						<b>Check</b>	\$275.10	40696
100121	612664	01/28/21	Strauss Security Solutions	90 01 1111.11 0			\$383.40	
			Accounts Payable - Vendors	90 01 2111 0		\$383.40		
						<b>Check</b>	\$383.40	40697
100080	761737	01/28/21	Walsh Door & Hardware Co	90 01 1111.11 0			\$192.00	
			Accounts Payable - Vendors	90 01 2111 0		\$192.00		
						<b>Check</b>	\$192.00	40698

**Total Accounting Distribution:**

90 01 1111.11 0		\$196,473.95	
90 01 2111 0		\$196,473.95	
PHA / Proj: 90 01	Totals:	\$196,473.95	\$196,473.95
PHA: 90	Totals:	\$196,473.95	\$196,473.95
	Totals:	\$196,473.95	\$196,473.95