

AP Check Register

3/22/2021 1:53:57 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100118	1043	03/19/21	5th Generation Construction	90 01	1111.11 0		\$3,298.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,298.00		
						Check	\$3,298.00	40810

100109	500729	03/19/21	A Tech Inc.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
						Check	\$360.00	40811

100142	INV/2021/10414	03/19/21	Artisent Floors	90 01	1111.11 0		\$2,486.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,486.00		
						Check	\$2,486.00	40812

100084	98394	03/19/21	Automatic Door Group	90 01	1111.11 0		\$120.90	
			Accounts Payable - Vendors	90 01	2111 0	\$120.90		
100084	98571	03/19/21	Automatic Door Group	90 01	1111.11 0		\$120.90	
			Accounts Payable - Vendors	90 01	2111 0	\$120.90		
						Check	\$241.80	40813

100157	515 265-2326 3/10/21	03/19/21	Centurylink	90 01	1111.11 0		\$58.51	
			Accounts Payable - Vendors	90 01	2111 0	\$58.51		
100157	515-265-0783 3/10/21	03/19/21	Centurylink	90 01	1111.11 0		\$60.02	
			Accounts Payable - Vendors	90 01	2111 0	\$60.02		
						Check	\$118.53	40814

100114	006110 03/12/21	03/19/21	Des Moines Water Works	90 01	1111.11 0		\$800.50	
			Accounts Payable - Vendors	90 01	2111 0	\$800.50		
100114	054040 03/12/21	03/19/21	Des Moines Water Works	90 01	1111.11 0		\$1,582.88	
			Accounts Payable - Vendors	90 01	2111 0	\$1,582.88		
						Check	\$2,383.38	40815

100148	9189528263	03/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$158.56	
			Accounts Payable - Vendors	90 01	2111 0	\$158.56		
100148	9189528264	03/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$425.89	
			Accounts Payable - Vendors	90 01	2111 0	\$425.89		
100148	9189582765	03/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$25.20	
			Accounts Payable - Vendors	90 01	2111 0	\$25.20		
100148	9189582766	03/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$111.98	
			Accounts Payable - Vendors	90 01	2111 0	\$111.98		
100148	9189671131	03/19/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$169.88	
			Accounts Payable - Vendors	90 01	2111 0	\$169.88		
						Check	\$891.51	40816

100150	10181224	03/22/21	Language Line Services	90 01	1111.11 0		\$615.90	
			Accounts Payable - Vendors	90 01	2111 0	\$615.90		
						Check	\$615.90	40817

100046	82409	03/19/21	Menards Inc	90 01	1111.11 0		\$609.62	
			Accounts Payable - Vendors	90 01	2111 0	\$609.62		
100046	82945	03/19/21	Menards Inc	90 01	1111.11 0		\$209.70	
			Accounts Payable - Vendors	90 01	2111 0	\$209.70		
100046	83032	03/19/21	Menards Inc	90 01	1111.11 0		\$157.08	
			Accounts Payable - Vendors	90 01	2111 0	\$157.08		
						Check	\$976.40	40818

100100	510157058	03/19/21	Midamerican Energy	90 01	1111.11 0		\$20.56	
			Accounts Payable - Vendors	90 01	2111 0	\$20.56		
100100	510159958	03/19/21	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	510182758	03/19/21	Midamerican Energy	90 01	1111.11 0		\$68.66	
			Accounts Payable - Vendors	90 01	2111 0	\$68.66		
100100	510248672	03/19/21	Midamerican Energy	90 01	1111.11 0		\$1,218.70	
			Accounts Payable - Vendors	90 01	2111 0	\$1,218.70		

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3/22/2021 1:53:57 PM

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						Check	\$1,316.85	40819
100063	INST255817	03/19/21	Midwest Office Technology	90 01	1111.11 0		\$146.91	
			Accounts Payable - Vendors	90 01	2111 0	\$146.91		
						Check	\$146.91	40820
100064	37.99	03/19/21	Miller's Hardware	90 01	1111.11 0		\$37.99	
			Accounts Payable - Vendors	90 01	2111 0	\$37.99		
						Check	\$37.99	40821
100087	11544	03/19/21	Nite Owl Printing	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
						Check	\$410.00	40822
100059	6220860	03/22/21	RSM US LLP	90 01	1111.11 0		\$16,055.00	
			Accounts Payable - Vendors	90 01	2111 0	\$16,055.00		
						Check	\$16,055.00	40823
100096	400172	03/19/21	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
						Check	\$85.00	40824
100121	624686	03/19/21	Strauss Security Solutions	90 01	1111.11 0		\$205.37	
			Accounts Payable - Vendors	90 01	2111 0	\$205.37		
						Check	\$205.37	40825
100042	305181519	03/19/21	Sundberg Co	90 01	1111.11 0		\$333.36	
			Accounts Payable - Vendors	90 01	2111 0	\$333.36		
						Check	\$333.36	40826
100070	195976	03/19/21	The Paper Corp	90 01	1111.11 0		\$2,213.60	
			Accounts Payable - Vendors	90 01	2111 0	\$2,213.60		
						Check	\$2,213.60	40827

Total Accounting Distribution:

90 01	1111.11	0		\$32,175.60
90 01	2111	0	\$32,175.60	
PHA / Proj:	90 01	Totals:	\$32,175.60	\$32,175.60
	PHA: 90	Totals:	\$32,175.60	\$32,175.60
		Totals:	\$32,175.60	\$32,175.60

AP Check Register

3/29/2021 3:24:06 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	1YDL-YRLJ-H1CD	03/29/21	Amazon Capital Services	90 01	1111.11 0		\$293.44	
			Accounts Payable - Vendors	90 01	2111 0	\$293.44		
					Check		\$293.44	40832

101641	192836	03/24/21	BAKER GROUP	90 01	1111.11 0		\$264.00	
			Accounts Payable - Vendors	90 01	2111 0	\$264.00		
					Check		\$264.00	40833

100135	IN929044	03/29/21	Carahsoft Technology Corporation	90 01	1111.11 0		\$831.74	
			Accounts Payable - Vendors	90 01	2111 0	\$831.74		
					Check		\$831.74	40834

100157	515-283-9493	3/16/21	03/25/21	Centurylink	90 01	1111.11 0	\$111.02	
				Accounts Payable - Vendors	90 01	2111 0	\$111.02	
100157	515-288-1108	3/15/21	03/25/21	Centurylink	90 01	1111.11 0	\$55.51	
				Accounts Payable - Vendors	90 01	2111 0	\$55.51	
					Check		\$166.53	40835

100111	0221	03/24/21	City Of Des Moines	90 01	1111.11 0		\$33,592.52	
			Accounts Payable - Vendors	90 01	2111 0	\$33,592.52		
					Check		\$33,592.52	40836

100017	20-0007092	03/23/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
100017	20-0022968	03/23/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
					Check		\$300.00	40837

100114	006111	03/17/21	03/23/21	Des Moines Water Works	90 01	1111.11 0	\$5,765.65	
				Accounts Payable - Vendors	90 01	2111 0	\$5,765.65	
100114	040653	03/22/21	03/25/21	Des Moines Water Works	90 01	1111.11 0	\$40.71	
				Accounts Payable - Vendors	90 01	2111 0	\$40.71	
100114	041930	03/16/21	03/23/21	Des Moines Water Works	90 01	1111.11 0	\$1,041.26	
				Accounts Payable - Vendors	90 01	2111 0	\$1,041.26	
100114	056031	03/18/21	03/23/21	Des Moines Water Works	90 01	1111.11 0	\$40.71	
				Accounts Payable - Vendors	90 01	2111 0	\$40.71	
					Check		\$6,888.33	40838

100010	HG00108679	03/23/21	Housing Authority Risk Retention Group	90 01	1111.11 0		\$11,628.00	
			Accounts Payable - Vendors	90 01	2111 0	\$11,628.00		
					Check		\$11,628.00	40839

100050	HP00106613	03/23/21	Housing Insurance Services Inc	90 01	1111.11 0		\$17,832.00	
			Accounts Payable - Vendors	90 01	2111 0	\$17,832.00		
					Check		\$17,832.00	40840

100041	1158122992	03/23/21	Kone Inc	90 01	1111.11 0		\$253.94	
			Accounts Payable - Vendors	90 01	2111 0	\$253.94		
					Check		\$253.94	40841

101640	03-06-21	03/24/21	MIDWEST BATHWORKS	90 01	1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01	2111 0	\$675.00		
					Check		\$675.00	40842

100046	83399	03/24/21	Menards Inc	90 01	1111.11 0		\$140.79	
			Accounts Payable - Vendors	90 01	2111 0	\$140.79		
100046	83561	03/24/21	Menards Inc	90 01	1111.11 0		\$449.54	
			Accounts Payable - Vendors	90 01	2111 0	\$449.54		
					Check		\$590.33	40843

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3/29/2021 3:24:06 PM

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100100	510293199	03/23/21	Midamerican Energy	90 01	1111.11 0		\$1,345.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,345.40		
100100	510322671	03/23/21	Midamerican Energy	90 01	1111.11 0		\$1,115.63	
			Accounts Payable - Vendors	90 01	2111 0	\$1,115.63		
						Check	\$2,461.03	40844

100054	INV256713	03/23/21	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$704.42	40845

100110	109806	03/24/21	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
						Check	\$105.00	40846

100074	813003	03/29/21	Nichols Controls & Supply	90 01	1111.11 0		\$74.05	
			Accounts Payable - Vendors	90 01	2111 0	\$74.05		
						Check	\$74.05	40847

100140	155111153001	03/25/21	Office Depot	90 01	1111.11 0		\$475.72	
			Accounts Payable - Vendors	90 01	2111 0	\$475.72		
						Check	\$475.72	40848

100908	10	03/24/21	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$4,616.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,616.00		
						Check	\$4,616.00	40849

100096	400563	03/23/21	Smith's Sewer Service	90 01	1111.11 0		\$127.50	
			Accounts Payable - Vendors	90 01	2111 0	\$127.50		
						Check	\$127.50	40850

100070	195976	03/19/21	The Paper Corp	90 01	1111.11 0		\$2,191.46	
			Accounts Payable - Vendors	90 01	2111 0	\$2,191.46		
						Check	\$2,191.46	40851

Total Accounting Distribution:

90 01	1111.11	0		\$84,071.01
90 01	2111	0		\$84,071.01
PHA / Proj:	90 01	Totals:	\$84,071.01	\$84,071.01
	PHA: 90	Totals:	\$84,071.01	\$84,071.01
		Totals:	\$84,071.01	\$84,071.01