

AP Check Register

6/1/2021 12:20:32 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100141	052021	05/26/21	ABC Electrical Services LLC	90 01	1111.11 0		\$1,879.91	
			Accounts Payable - Vendors	90 01	2111 0	\$1,879.91		
					Check		\$1,879.91	41003
100104	27670	05/27/21	Capital Landscaping	90 01	1111.11 0		\$711.21	
			Accounts Payable - Vendors	90 01	2111 0	\$711.21		
100104	27693	06/01/21	Capital Landscaping	90 01	1111.11 0		\$75.00	
			Accounts Payable - Vendors	90 01	2111 0	\$75.00		
					Check		\$786.21	41004
100135	IN961077	05/26/21	Carahsoft Technology Corporation	90 01	1111.11 0		\$546.25	
			Accounts Payable - Vendors	90 01	2111 0	\$546.25		
					Check		\$546.25	41005
100067	11246	05/26/21	Central Iowa Mechanical	90 01	1111.11 0		\$406.93	
			Accounts Payable - Vendors	90 01	2111 0	\$406.93		
					Check		\$406.93	41006
100157	515-263-9493 5/16/21	05/27/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-265-0783 5/10/21	05/27/21	Centurylink	90 01	1111.11 0		\$60.18	
			Accounts Payable - Vendors	90 01	2111 0	\$60.18		
100157	515-265-2326 5/10/21	05/27/21	Centurylink	90 01	1111.11 0		\$58.67	
			Accounts Payable - Vendors	90 01	2111 0	\$58.67		
100157	515-288-1108 5/16/21	05/27/21	Centurylink	90 01	1111.11 0		\$55.67	
			Accounts Payable - Vendors	90 01	2111 0	\$55.67		
					Check		\$285.86	41007
100154	0421-PILOT	05/28/21	City Of Des Moines - Pilot	90 01	1111.11 0		\$6,849.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,849.00		
					Check		\$6,849.00	41008
100129	493135	05/28/21	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,270.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,270.00		
					Check		\$1,270.00	41009
100117	0521	06/01/21	Deb Johann	90 01	1111.11 0		\$58.13	
			Accounts Payable - Vendors	90 01	2111 0	\$58.13		
					Check		\$58.13	41010
100114	006111 05/17/21	05/26/21	Des Moines Water Works	90 01	1111.11 0		\$5,959.04	
			Accounts Payable - Vendors	90 01	2111 0	\$5,959.04		
100114	040653 05/20/21	05/26/21	Des Moines Water Works	90 01	1111.11 0		\$40.71	
			Accounts Payable - Vendors	90 01	2111 0	\$40.71		
100114	041930 05/17/21	05/26/21	Des Moines Water Works	90 01	1111.11 0		\$978.37	
			Accounts Payable - Vendors	90 01	2111 0	\$978.37		
					Check		\$6,978.12	41011
100951	072120	05/26/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$231,139.80	
			Accounts Payable - Vendors	90 01	2111 0	\$231,139.80		
					Check		\$231,139.80	41012
100148	9191418372	05/28/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$763.96	
			Accounts Payable - Vendors	90 01	2111 0	\$763.96		
100148	9191449813	05/28/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$208.00	
			Accounts Payable - Vendors	90 01	2111 0	\$208.00		
					Check		\$971.96	41013
100046	88002	05/27/21	Menards Inc	90 01	1111.11 0		\$72.69	
			Accounts Payable - Vendors	90 01	2111 0	\$72.69		

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6/1/2021 12:20:32 PM

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100046	88590	05/28/21	Menards Inc	90 01	1111.11 0		\$646.07	
			Accounts Payable - Vendors	90 01	2111 0	\$646.07		
100046	88984	05/28/21	Menards Inc	90 01	1111.11 0		\$323.94	
			Accounts Payable - Vendors	90 01	2111 0	\$323.94		
						Check	\$1,042.70	41014

100126	022821	05/26/21	Michael A. Cortez	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100126	033121	05/26/21	Michael A. Cortez	90 01	1111.11 0		\$1,160.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,160.00		
100126	043021	05/26/21	Michael A. Cortez	90 01	1111.11 0		\$1,520.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,520.00		
100126	050321	05/26/21	Michael A. Cortez	90 01	1111.11 0		\$1,330.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,330.00		
100126	051721	05/26/21	Michael A. Cortez	90 01	1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,300.00		
						Check	\$6,410.00	41015

100100	512495430	05/26/21	Midamerican Energy	90 01	1111.11 0		\$1,128.41	
			Accounts Payable - Vendors	90 01	2111 0	\$1,128.41		
100100	512522919	05/26/21	Midamerican Energy	90 01	1111.11 0		\$900.24	
			Accounts Payable - Vendors	90 01	2111 0	\$900.24		
100100	512735668	05/26/21	Midamerican Energy	90 01	1111.11 0		\$4,243.33	
			Accounts Payable - Vendors	90 01	2111 0	\$4,243.33		
						Check	\$6,271.98	41016

100054	INV258244	05/28/21	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$704.42	41017

100140	165814581001	05/27/21	Office Depot	90 01	1111.11 0		\$595.53	
			Accounts Payable - Vendors	90 01	2111 0	\$595.53		
						Check	\$595.53	41018

100115	178537	05/28/21	State Of Iowa Division Of Labor	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100115	178649	05/28/21	State Of Iowa Division Of Labor	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
						Check	\$280.00	41019

100042	305361155	05/27/21	Sundberg Co	90 01	1111.11 0		\$70.68	
			Accounts Payable - Vendors	90 01	2111 0	\$70.68		
						Check	\$70.68	41020

Total Accounting Distribution:

90 01	1111.11	0		\$266,547.48
90 01	2111	0		\$266,547.48
PHA / Proj:	90 01	Totals:	\$266,547.48	\$266,547.48
	PHA: 90	Totals:	\$266,547.48	\$266,547.48
		Totals:	\$266,547.48	\$266,547.48

AP Check Register

6/7/2021 3:33:44 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100142	INV/2021/23207	06/07/21	Artisent Floors	90 01	1111.11 0		\$2,236.55	
			Accounts Payable - Vendors	90 01	2111 0	\$2,236.55		
100142	INV/2021/23705	06/07/21	Artisent Floors	90 01	1111.11 0		\$181.00	
			Accounts Payable - Vendors	90 01	2111 0	\$181.00		
100142	INV/2021/23720	06/07/21	Artisent Floors	90 01	1111.11 0		\$1,786.22	
			Accounts Payable - Vendors	90 01	2111 0	\$1,786.22		
					Check		\$4,203.77	41024
100104	27775	06/07/21	Capital Landscaping	90 01	1111.11 0		\$735.93	
			Accounts Payable - Vendors	90 01	2111 0	\$735.93		
100104	27789	06/07/21	Capital Landscaping	90 01	1111.11 0		\$920.00	
			Accounts Payable - Vendors	90 01	2111 0	\$920.00		
					Check		\$1,655.93	41025
100067	215905	06/07/21	Central Iowa Mechanical	90 01	1111.11 0		\$19,280.00	
			Accounts Payable - Vendors	90 01	2111 0	\$19,280.00		
					Check		\$19,280.00	41026
100157	515-246-8628 5/22/21	06/07/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-246-8666 5/22/21	06/07/21	Centurylink	90 01	1111.11 0		\$61.17	
			Accounts Payable - Vendors	90 01	2111 0	\$61.17		
100157	515-246-8729 5/22/21	06/07/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-246-9868 5/22/21	06/07/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
					Check		\$395.19	41027
100129	493140	06/07/21	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,650.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,650.00		
					Check		\$1,650.00	41028
100114	006109 05/28/21	06/07/21	Des Moines Water Works	90 01	1111.11 0		\$1,294.29	
			Accounts Payable - Vendors	90 01	2111 0	\$1,294.29		
100114	028742 05/26/21	06/07/21	Des Moines Water Works	90 01	1111.11 0		\$93.09	
			Accounts Payable - Vendors	90 01	2111 0	\$93.09		
					Check		\$1,387.38	41029
101633	124420	06/07/21	Engineered Thermal Insulation	90 01	1111.11 0		\$78,840.00	
			Accounts Payable - Vendors	90 01	2111 0	\$78,840.00		
					Check		\$78,840.00	41030
100041	959876623	06/07/21	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					Check		\$727.50	41031
100100	512965464	06/07/21	Midamerican Energy	90 01	1111.11 0		\$1,914.65	
			Accounts Payable - Vendors	90 01	2111 0	\$1,914.65		
					Check		\$1,914.65	41032
100087	11621	06/07/21	Nite Owl Printing	90 01	1111.11 0		\$950.00	
			Accounts Payable - Vendors	90 01	2111 0	\$950.00		
					Check		\$950.00	41033
100138	1062612	06/07/21	Online Information Services, Inc.	90 01	1111.11 0		\$888.00	
			Accounts Payable - Vendors	90 01	2111 0	\$888.00		
					Check		\$888.00	41034
100008	3313559651	06/07/21	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		

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6/7/2021 3:33:44 PM

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							Check	\$2,421.81	41035
100061	13028	06/07/21	Proctor Mechanical Corp	90 01	1111.11	0		\$780.00	
			Accounts Payable - Vendors	90 01	2111	0	\$780.00		
							Check	\$780.00	41036
100009	078-8899 05/21/21	06/07/21	Purchase Power	90 01	1111.11	0		\$6,229.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,229.00		
							Check	\$6,229.00	41037
100119	8182103846	06/07/21	Shred-It Usa - Des Moines	90 01	1111.11	0		\$111.67	
			Accounts Payable - Vendors	90 01	2111	0	\$111.67		
							Check	\$111.67	41038
100096	403767	06/07/21	Smith's Sewer Service	90 01	1111.11	0		\$85.00	
			Accounts Payable - Vendors	90 01	2111	0	\$85.00		
100096	404568	06/07/21	Smith's Sewer Service	90 01	1111.11	0		\$85.00	
			Accounts Payable - Vendors	90 01	2111	0	\$85.00		
							Check	\$170.00	41039
100040	9916168983	06/07/21	WW Grainger	90 01	1111.11	0		\$226.96	
			Accounts Payable - Vendors	90 01	2111	0	\$226.96		
							Check	\$226.96	41040
100062	6833461-0516-9	06/07/21	Waste Management Of Iowa	90 01	1111.11	0		\$250.57	
			Accounts Payable - Vendors	90 01	2111	0	\$250.57		
100062	6833462-0516-7	06/07/21	Waste Management Of Iowa	90 01	1111.11	0		\$247.44	
			Accounts Payable - Vendors	90 01	2111	0	\$247.44		
100062	6833463-0516-5	06/07/21	Waste Management Of Iowa	90 01	1111.11	0		\$217.57	
			Accounts Payable - Vendors	90 01	2111	0	\$217.57		
100062	6833464-0516-3	06/07/21	Waste Management Of Iowa	90 01	1111.11	0		\$900.55	
			Accounts Payable - Vendors	90 01	2111	0	\$900.55		
100062	6836449-0516-1	06/07/21	Waste Management Of Iowa	90 01	1111.11	0		\$305.00	
			Accounts Payable - Vendors	90 01	2111	0	\$305.00		
							Check	\$1,921.13	41041

Total Accounting Distribution:

90 01	1111.11	0		\$123,752.99
90 01	2111	0		\$123,752.99
PHA / Proj:	90 01	Totals:		\$123,752.99
	PHA: 90	Totals:		\$123,752.99
		Totals:		\$123,752.99