

**AP Check Register**

6/29/2021 1:10:15 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100109	510095	06/23/21	A Tech Inc.	90 01	1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01	2111	0	\$360.00		
				<b>Check</b>				\$360.00	41083
-----									
100005	1JXG-TL6G-9NTV	06/28/21	Amazon Capital Services	90 01	1111.11	0		\$544.89	
			Accounts Payable - Vendors	90 01	2111	0	\$544.89		
				<b>Check</b>				\$544.89	41084
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100135	IN975152	06/28/21	Carahsoft Technology Corporation	90 01	1111.11	0		\$484.87	
			Accounts Payable - Vendors	90 01	2111	0	\$484.87		
				<b>Check</b>				\$484.87	41085
-----									
100067	11682	06/23/21	Central Iowa Mechanical	90 01	1111.11	0		\$443.90	
			Accounts Payable - Vendors	90 01	2111	0	\$443.90		
100067	11710	06/23/21	Central Iowa Mechanical	90 01	1111.11	0		\$422.76	
			Accounts Payable - Vendors	90 01	2111	0	\$422.76		
100067	11734	06/23/21	Central Iowa Mechanical	90 01	1111.11	0		\$341.66	
			Accounts Payable - Vendors	90 01	2111	0	\$341.66		
100067	11750	06/23/21	Central Iowa Mechanical	90 01	1111.11	0		\$521.18	
			Accounts Payable - Vendors	90 01	2111	0	\$521.18		
100067	11751	06/23/21	Central Iowa Mechanical	90 01	1111.11	0		\$190.26	
			Accounts Payable - Vendors	90 01	2111	0	\$190.26		
				<b>Check</b>				\$1,919.76	41086
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100157	515-263-9493 6/16/21	06/23/21	Centurylink	90 01	1111.11	0		\$111.34	
			Accounts Payable - Vendors	90 01	2111	0	\$111.34		
100157	515-265-0783 6/10/21	06/23/21	Centurylink	90 01	1111.11	0		\$60.18	
			Accounts Payable - Vendors	90 01	2111	0	\$60.18		
100157	515-265-2326 6/10/21	06/23/21	Centurylink	90 01	1111.11	0		\$58.67	
			Accounts Payable - Vendors	90 01	2111	0	\$58.67		
100157	515-288-1108 6/16/21	06/23/21	Centurylink	90 01	1111.11	0		\$68.46	
			Accounts Payable - Vendors	90 01	2111	0	\$68.46		
				<b>Check</b>				\$298.65	41087
-----									
100154	0521	06/23/21	City Of Des Moines - Pilot	90 01	1111.11	0		\$8,946.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,946.00		
				<b>Check</b>				\$8,946.00	41088
-----									
100146	3227428	06/23/21	Constellation Newenergy Gas Division	90 01	1111.11	0		\$2,271.44	
			Accounts Payable - Vendors	90 01	2111	0	\$2,271.44		
				<b>Check</b>				\$2,271.44	41089
-----									
100129	493146	06/23/21	David Mark Whitmore, Sr.	90 01	1111.11	0		\$740.00	
			Accounts Payable - Vendors	90 01	2111	0	\$740.00		
100129	493147	06/28/21	David Mark Whitmore, Sr.	90 01	1111.11	0		\$415.00	
			Accounts Payable - Vendors	90 01	2111	0	\$415.00		
				<b>Check</b>				\$1,155.00	41090
-----									
100060	DM0001415435-001	06/23/21	Dennis Supply Co	90 01	1111.11	0		\$40.47	
			Accounts Payable - Vendors	90 01	2111	0	\$40.47		
				<b>Check</b>				\$40.47	41091
-----									
100114	006110 06/14/21	06/23/21	Des Moines Water Works	90 01	1111.11	0		\$1,364.31	
			Accounts Payable - Vendors	90 01	2111	0	\$1,364.31		
100114	006111 06/17/21	06/23/21	Des Moines Water Works	90 01	1111.11	0		\$5,529.96	
			Accounts Payable - Vendors	90 01	2111	0	\$5,529.96		
100114	041930 06/16/21	06/23/21	Des Moines Water Works	90 01	1111.11	0		\$1,066.90	
			Accounts Payable - Vendors	90 01	2111	0	\$1,066.90		
100114	054040 06/14/21	06/23/21	Des Moines Water Works	90 01	1111.11	0		\$1,904.16	
			Accounts Payable - Vendors	90 01	2111	0	\$1,904.16		

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distributions	Debits	Credits	Check Number
				<b>Check</b>			\$9,865.33	41092
10548	GARCIA,M 6/23/21	06/24/21	Garcia Michele M	90 01 1111.11 0			\$122.60	
			Accounts Payable - Vendors	90 01 2111 0		\$122.60		
10548	GARCIAM 6/23/21	06/24/21	Garcia Michele M	90 01 1111.11 0			\$180.86	
			Accounts Payable - Vendors	90 01 2111 0		\$180.86		
				<b>Check</b>			\$303.46	41093
100148	9192267093	06/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$59.99	
			Accounts Payable - Vendors	90 01 2111 0		\$59.99		
100148	9192267094	06/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$47.98	
			Accounts Payable - Vendors	90 01 2111 0		\$47.98		
100148	9192332802	06/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$757.30	
			Accounts Payable - Vendors	90 01 2111 0		\$757.30		
100148	9192332803	06/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$588.89	
			Accounts Payable - Vendors	90 01 2111 0		\$588.89		
100148	9192381191	06/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$59.96	
			Accounts Payable - Vendors	90 01 2111 0		\$59.96		
				<b>Check</b>			\$1,514.12	41094
100055	R012077260:01	06/23/21	Interstate Power Systems, Inc	90 01 1111.11 0			\$222.45	
			Accounts Payable - Vendors	90 01 2111 0		\$222.45		
				<b>Check</b>			\$222.45	41095
100041	118165285	06/23/21	Kone Inc	90 01 1111.11 0			\$234.41	
			Accounts Payable - Vendors	90 01 2111 0		\$234.41		
				<b>Check</b>			\$234.41	41096
100100	513607399	06/23/21	Midamerican Energy	90 01 1111.11 0			\$2,647.82	
			Accounts Payable - Vendors	90 01 2111 0		\$2,647.82		
100100	513629412	06/23/21	Midamerican Energy	90 01 1111.11 0			\$2,166.44	
			Accounts Payable - Vendors	90 01 2111 0		\$2,166.44		
				<b>Check</b>			\$4,814.26	41097
100140	178067399001	06/23/21	Office Depot	90 01 1111.11 0			\$152.32	
			Accounts Payable - Vendors	90 01 2111 0		\$152.32		
				<b>Check</b>			\$152.32	41098
100035	CDMHA-21	06/23/21	Pangea Foundation	90 01 1111.11 0			\$1,752.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,752.00		
				<b>Check</b>			\$1,752.00	41099
100026	0521	06/24/21	Peggy Jensen	90 01 1111.11 0			\$26.32	
			Accounts Payable - Vendors	90 01 2111 0		\$26.32		
				<b>Check</b>			\$26.32	41100
100096	404910	06/23/21	Smith's Sewer Service	90 01 1111.11 0			\$380.60	
			Accounts Payable - Vendors	90 01 2111 0		\$380.60		
100096	404992	06/23/21	Smith's Sewer Service	90 01 1111.11 0			\$176.00	
			Accounts Payable - Vendors	90 01 2111 0		\$176.00		
100096	405211	06/23/21	Smith's Sewer Service	90 01 1111.11 0			\$445.00	
			Accounts Payable - Vendors	90 01 2111 0		\$445.00		
				<b>Check</b>			\$1,001.60	41101
100072	83574	06/23/21	Truck Equipment Company	90 01 1111.11 0			\$8,391.00	
			Accounts Payable - Vendors	90 01 2111 0		\$8,391.00		
				<b>Check</b>			\$8,391.00	41102

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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
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**Total Accounting Distribution:**

90	01	1111.11	0			\$44,298.35	
90	01	2111	0		\$44,298.35		
PHA / Proj: 90 01				Totals:	\$44,298.35	\$44,298.35	
PHA: 90				Totals:	\$44,298.35	\$44,298.35	
				Totals:	\$44,298.35	\$44,298.35	

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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
100005	1YHP-XQFM-YTCJ	06/30/21	Amazon Capital Services	90 01	1111.11 0		\$175.20	
			Accounts Payable - Vendors	90 01	2111 0	\$175.20		
					<b>Check</b>		\$175.20	41103
100104	27982	06/30/21	Capital Landscaping	90 01	1111.11 0		\$335.78	
			Accounts Payable - Vendors	90 01	2111 0	\$335.78		
100104	28023	06/30/21	Capital Landscaping	90 01	1111.11 0		\$735.93	
			Accounts Payable - Vendors	90 01	2111 0	\$735.93		
					<b>Check</b>		\$1,071.71	41104
100067	11445	06/30/21	Central Iowa Mechanical	90 01	1111.11 0		\$785.32	
			Accounts Payable - Vendors	90 01	2111 0	\$785.32		
100067	11487	06/30/21	Central Iowa Mechanical	90 01	1111.11 0		\$250.02	
			Accounts Payable - Vendors	90 01	2111 0	\$250.02		
100067	11691	06/30/21	Central Iowa Mechanical	90 01	1111.11 0		\$1,748.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,748.50		
					<b>Check</b>		\$2,783.84	41105
100157	515-246-8628 6/22/21	07/01/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-246-8666 6/22/21	07/01/21	Centurylink	90 01	1111.11 0		\$61.17	
			Accounts Payable - Vendors	90 01	2111 0	\$61.17		
100157	515-246-8729 6/22/21	07/01/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-246-9868 6/22/21	07/01/21	Centurylink	90 01	1111.11 0		\$111.34	
			Accounts Payable - Vendors	90 01	2111 0	\$111.34		
100157	515-280-6726 6/25/21	07/01/21	Centurylink	90 01	1111.11 0		\$192.55	
			Accounts Payable - Vendors	90 01	2111 0	\$192.55		
					<b>Check</b>		\$587.74	41106
100017	21-0008236	07/01/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
100017	21-0009883	07/01/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
100017	21-0013903	07/01/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
					<b>Check</b>		\$450.00	41107
101670	JONES.C	06/30/21	DMACC - DES MOINES AREA	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
					<b>Check</b>		\$50.00	41108
100117	0621	07/06/21	Deb Johann	90 01	1111.11 0		\$68.21	
			Accounts Payable - Vendors	90 01	2111 0	\$68.21		
100117	SAM-06/30/21	07/06/21	Deb Johann	90 01	1111.11 0		\$18.17	
			Accounts Payable - Vendors	90 01	2111 0	\$18.17		
					<b>Check</b>		\$86.38	41109
100114	006109 06/29/21	07/01/21	Des Moines Water Works	90 01	1111.11 0		\$1,481.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,481.20		
100114	028742 06/28/21	07/01/21	Des Moines Water Works	90 01	1111.11 0		\$98.32	
			Accounts Payable - Vendors	90 01	2111 0	\$98.32		
100114	040653 06/21/21	06/30/21	Des Moines Water Works	90 01	1111.11 0		\$40.71	
			Accounts Payable - Vendors	90 01	2111 0	\$40.71		
100114	056031 06/18/21	06/30/21	Des Moines Water Works	90 01	1111.11 0		\$42.75	
			Accounts Payable - Vendors	90 01	2111 0	\$42.75		
					<b>Check</b>		\$1,662.98	41110
100951	145886	07/01/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$252.63	
			Accounts Payable - Vendors	90 01	2111 0	\$252.63		
100951	145935	07/01/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,338.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,338.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100951	145942	07/01/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$7,320.00	
			Accounts Payable - Vendors	90 01	2111	0	\$7,320.00		
100951	146023	07/01/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,938.80	
			Accounts Payable - Vendors	90 01	2111	0	\$1,938.80		
							<b>Check</b>	\$10,849.43	41111
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100011	0621	07/06/21	Kathy Smith	90 01	1111.11	0		\$30.16	
			Accounts Payable - Vendors	90 01	2111	0	\$30.16		
							<b>Check</b>	\$30.16	41112
-----									
100041	959902668	07/06/21	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							<b>Check</b>	\$727.50	41113
-----									
100100	513841717	06/30/21	Midamerican Energy	90 01	1111.11	0		\$11,067.63	
			Accounts Payable - Vendors	90 01	2111	0	\$11,067.63		
100100	514075807	06/30/21	Midamerican Energy	90 01	1111.11	0		\$4,012.41	
			Accounts Payable - Vendors	90 01	2111	0	\$4,012.41		
							<b>Check</b>	\$15,080.04	41114
-----									
100064	A230909	06/30/21	Miller's Hardware	90 01	1111.11	0		\$19.55	
			Accounts Payable - Vendors	90 01	2111	0	\$19.55		
100064	A232010	06/30/21	Miller's Hardware	90 01	1111.11	0		\$56.94	
			Accounts Payable - Vendors	90 01	2111	0	\$56.94		
100064	A233871	06/30/21	Miller's Hardware	90 01	1111.11	0		\$50.97	
			Accounts Payable - Vendors	90 01	2111	0	\$50.97		
100064	A234053	06/30/21	Miller's Hardware	90 01	1111.11	0		\$21.93	
			Accounts Payable - Vendors	90 01	2111	0	\$21.93		
100064	C148026	06/30/21	Miller's Hardware	90 01	1111.11	0		\$18.68	
			Accounts Payable - Vendors	90 01	2111	0	\$18.68		
							<b>Check</b>	\$168.07	41115
-----									
100054	INV259186	06/30/21	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							<b>Check</b>	\$704.42	41116
-----									
100026	0621	07/06/21	Peggy Jensen	90 01	1111.11	0		\$33.60	
			Accounts Payable - Vendors	90 01	2111	0	\$33.60		
							<b>Check</b>	\$33.60	41117
-----									
100009	0978-8899	06/21/21	Purchase Power	90 01	1111.11	0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,000.00		
							<b>Check</b>	\$3,000.00	41118
-----									
100119	8182295151	07/06/21	Shred-It Usa - Des Moines	90 01	1111.11	0		\$103.08	
			Accounts Payable - Vendors	90 01	2111	0	\$103.08		
							<b>Check</b>	\$103.08	41119
-----									
100096	405906	06/30/21	Smith's Sewer Service	90 01	1111.11	0		\$110.00	
			Accounts Payable - Vendors	90 01	2111	0	\$110.00		
							<b>Check</b>	\$110.00	41120
-----									
100025	311783273	06/30/21	Trane US, Inc.	90 01	1111.11	0		\$1,720.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,720.20		
							<b>Check</b>	\$1,720.20	41121

**Total Accounting Distribution:**

**AP Check Register**

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
				90 01 1111.11	0		\$39,394.35	
				90 01 2111	0	\$39,394.35		
				PHA / Proj: 90 01	Totals:	\$39,394.35	\$39,394.35	
				PHA: 90	Totals:	\$39,394.35	\$39,394.35	
					Totals:	\$39,394.35	\$39,394.35	

**AP Check Register**

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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
100104	28138	07/09/21	Capital Landscaping	90 01	1111.11 0		\$190.03	
			Accounts Payable - Vendors	90 01	2111 0	\$190.03		
					<b>Check</b>		\$190.03	41124
100055	R012077260:01-	07/09/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$28.85	
			Accounts Payable - Vendors	90 01	2111 0	\$28.85		
					<b>Check</b>		\$28.85	41125
100152	122820-RVM	07/09/21	MMC Contractors Iowa Inc	90 01	1111.11 0		\$18,723.85	
			Accounts Payable - Vendors	90 01	2111 0	\$18,723.85		
					<b>Check</b>		\$18,723.85	41126
100100	514368151	07/09/21	Midamerican Energy	90 01	1111.11 0		\$20.34	
			Accounts Payable - Vendors	90 01	2111 0	\$20.34		
					<b>Check</b>		\$20.34	41127
100087	11652	07/09/21	Nite Owl Printing	90 01	1111.11 0		\$965.50	
			Accounts Payable - Vendors	90 01	2111 0	\$965.50		
					<b>Check</b>		\$965.50	41128
100138	1071472	07/09/21	Online Information Services, Inc.	90 01	1111.11 0		\$771.00	
			Accounts Payable - Vendors	90 01	2111 0	\$771.00		
					<b>Check</b>		\$771.00	41129
100113	9901	07/09/21	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
					<b>Check</b>		\$8,975.00	41130
100096	405848	07/09/21	Smith's Sewer Service	90 01	1111.11 0		\$45.00	
			Accounts Payable - Vendors	90 01	2111 0	\$45.00		
100096	406087	07/09/21	Smith's Sewer Service	90 01	1111.11 0		\$132.00	
			Accounts Payable - Vendors	90 01	2111 0	\$132.00		
					<b>Check</b>		\$177.00	41131
100093	781199	07/09/21	Springer Services, Inc.	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					<b>Check</b>		\$100.00	41132
100062	6840612-0516-8	07/09/21	Waste Management Of Iowa	90 01	1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01	2111 0	\$451.04		
100062	6840614-0516-4	07/09/21	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6840615-0516-1	07/09/21	Waste Management Of Iowa	90 01	1111.11 0		\$3,774.93	
			Accounts Payable - Vendors	90 01	2111 0	\$3,774.93		
100062	6843604-0516-2	07/09/21	Waste Management Of Iowa	90 01	1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01	2111 0	\$479.43		
					<b>Check</b>		\$4,989.22	41133

**Total Accounting Distribution:**

90 01	1111.11	0		\$34,940.79
90 01	2111	0	\$34,940.79	
PHA / Proj:	90 01	Totals:	\$34,940.79	\$34,940.79
	PHA: 90	Totals:	\$34,940.79	\$34,940.79
		Totals:	\$34,940.79	\$34,940.79