

**AP Check Register**

8/16/2021 1:00:10 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100141	18406	08/16/21	ABC Electrical Services LLC	90 01 1111.11 0			\$1,480.12	
			Accounts Payable - Vendors	90 01 2111 0		\$1,480.12		
				<b>Check</b>			\$1,480.12	41206
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100142	INV/2021/38844	08/12/21	Artisent Floors	90 01 1111.11 0			\$1,944.90	
			Accounts Payable - Vendors	90 01 2111 0		\$1,944.90		
				<b>Check</b>			\$1,944.90	41207
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100977	640	08/12/21	Bos. Fencing	90 01 1111.11 0			\$348.55	
			Accounts Payable - Vendors	90 01 2111 0		\$348.55		
				<b>Check</b>			\$348.55	41208
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100104	28464	08/16/21	Capital Landscaping	90 01 1111.11 0			\$197.76	
			Accounts Payable - Vendors	90 01 2111 0		\$197.76		
				<b>Check</b>			\$197.76	41209
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100157	515-281-0664 8/01/21	08/12/21	Centurylink	90 01 1111.11 0			\$111.12	
			Accounts Payable - Vendors	90 01 2111 0		\$111.12		
100157	515-E78-1574 8/01/21	08/12/21	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1575 8/01/21	08/12/21	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1576 8/01/21	08/12/21	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1577 8/01/21	08/12/21	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1578 8/01/21	08/12/21	Centurylink	90 01 1111.11 0			\$105.65	
			Accounts Payable - Vendors	90 01 2111 0		\$105.65		
				<b>Check</b>			\$512.77	41210
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100114	046223 08/04/21	08/16/21	Des Moines Water Works	90 01 1111.11 0			\$6.00	
			Accounts Payable - Vendors	90 01 2111 0		\$6.00		
				<b>Check</b>			\$6.00	41211
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100951	146630	08/12/21	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,611.90	
			Accounts Payable - Vendors	90 01 2111 0		\$1,611.90		
100951	146900	08/12/21	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$183.50	
			Accounts Payable - Vendors	90 01 2111 0		\$183.50		
				<b>Check</b>			\$1,795.40	41212
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100010	HG00109837	08/12/21	Housing Authority Risk Retention Group	90 01 1111.11 0			\$11,628.00	
			Accounts Payable - Vendors	90 01 2111 0		\$11,628.00		
				<b>Check</b>			\$11,628.00	41213
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100050	HP00107756	08/12/21	Housing Insurance Services Inc	90 01 1111.11 0			\$17,832.00	
			Accounts Payable - Vendors	90 01 2111 0		\$17,832.00		
				<b>Check</b>			\$17,832.00	41214
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100099	1496511	08/12/21	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1496512	08/12/21	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1496513	08/12/21	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1496514	08/12/21	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1496515	08/12/21	K&M Janitorial	90 01 1111.11 0			\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,750.00		
				<b>Check</b>			\$7,150.00	41215

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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
100048	5145	08/16/21	KCL Engineering LLC	90 01	1111.11 0		\$970.00	
			Accounts Payable - Vendors	90 01	2111 0	\$970.00		
100048	5259	08/16/21	KCL Engineering LLC	90 01	1111.11 0		\$1,940.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,940.00		
					<b>Check</b>		\$2,910.00	41216
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100012	0721	08/12/21	Kim Russell	90 01	1111.11 0		\$78.45	
			Accounts Payable - Vendors	90 01	2111 0	\$78.45		
					<b>Check</b>		\$78.45	41217
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100100	515446409	08/16/21	Midamerican Energy	90 01	1111.11 0		\$31.62	
			Accounts Payable - Vendors	90 01	2111 0	\$31.62		
100100	515632009	08/16/21	Midamerican Energy	90 01	1111.11 0		\$20.34	
			Accounts Payable - Vendors	90 01	2111 0	\$20.34		
					<b>Check</b>		\$51.96	41218
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100006	KAKALM	08/12/21	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
					<b>Check</b>		\$80.00	41219
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100019	1100002352 7/27/21	08/16/21	The Habitat Group	90 01	1111.11 0		\$289.60	
			Accounts Payable - Vendors	90 01	2111 0	\$289.60		
					<b>Check</b>		\$289.60	41220
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100102	S011644958.001	08/16/21	Van Meter Industrial	90 01	1111.11 0		\$126.29	
			Accounts Payable - Vendors	90 01	2111 0	\$126.29		
					<b>Check</b>		\$126.29	41221
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100051	1025-F169821	08/12/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$924.00	
			Accounts Payable - Vendors	90 01	2111 0	\$924.00		
100051	1025-F169824	08/12/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$768.00	
			Accounts Payable - Vendors	90 01	2111 0	\$768.00		
100051	1025-F170008	08/12/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$414.00	
			Accounts Payable - Vendors	90 01	2111 0	\$414.00		
100051	1025-F170009	08/12/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$652.00	
			Accounts Payable - Vendors	90 01	2111 0	\$652.00		
100051	1025-F170011	08/12/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$414.00	
			Accounts Payable - Vendors	90 01	2111 0	\$414.00		
100051	1025-F172210	08/12/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$144.00	
			Accounts Payable - Vendors	90 01	2111 0	\$144.00		
					<b>Check</b>		\$3,316.00	41222

**Total Accounting Distribution:**

90 01	1111.11	0		\$49,747.80
90 01	2111	0		\$49,747.80
PHA / Proj:	90 01	Totals:	\$49,747.80	\$49,747.80
	PHA: 90	Totals:	\$49,747.80	\$49,747.80
		Totals:	\$49,747.80	\$49,747.80