

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
100005	17FL-YHTT-CJYX	03/04/21	Amazon Capital Services	90 01	1111.11 0		\$183.40	
			Accounts Payable - Vendors	90 01	2111 0	\$183.40		
100005	1KL1-PMK6-69D9	03/04/21	Amazon Capital Services	90 01	1111.11 0		\$74.07	
			Accounts Payable - Vendors	90 01	2111 0	\$74.07		
					Check		\$257.47	40768
100142	INV/2021/8723	03/08/21	Artisent Floors	90 01	1111.11 0		\$3,362.50	
			Accounts Payable - Vendors	90 01	2111 0	\$3,362.50		
					Check		\$3,362.50	40769
100157	515-246-8628 2/22/21	03/04/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
100157	515-246-8666 2/22/21	03/04/21	Centurylink	90 01	1111.11 0		\$61.01	
			Accounts Payable - Vendors	90 01	2111 0	\$61.01		
100157	515-246-8729 2/22/21	03/04/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
100157	515-246-9868 2/22/21	03/22/21	Centurylink	90 01	1111.11 0		\$111.02	
			Accounts Payable - Vendors	90 01	2111 0	\$111.02		
100157	515-280-8726 2/25/21	03/08/21	Centurylink	90 01	1111.11 0		\$177.53	
			Accounts Payable - Vendors	90 01	2111 0	\$177.53		
					Check		\$571.60	40770
100123	83798	03/04/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$430.73	
			Accounts Payable - Vendors	90 01	2111 0	\$430.73		
100123	83799	03/04/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$313.53	
			Accounts Payable - Vendors	90 01	2111 0	\$313.53		
					Check		\$744.26	40771
100146	3126333	03/08/21	Constellation Newenergy Gas Division	90 01	1111.11 0		\$9,171.32	
			Accounts Payable - Vendors	90 01	2111 0	\$9,171.32		
					Check		\$9,171.32	40772
100117	0221	03/08/21	Deb Johann	90 01	1111.11 0		\$62.78	
			Accounts Payable - Vendors	90 01	2111 0	\$62.78		
					Check		\$62.78	40773
100148	9189096505	03/05/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$89.97	
			Accounts Payable - Vendors	90 01	2111 0	\$89.97		
					Check		\$89.97	40774
100897	060396.1	03/05/21	Iowa Prison Industries	90 01	1111.11 0		\$0.60	
			Accounts Payable - Vendors	90 01	2111 0	\$0.60		
100897	958126	03/05/21	Iowa Prison Industries	90 01	1111.11 0		\$483.67	
			Accounts Payable - Vendors	90 01	2111 0	\$483.67		
					Check		\$484.27	40775
100046	81575	03/08/21	Menards Inc	90 01	1111.11 0		\$237.00	
			Accounts Payable - Vendors	90 01	2111 0	\$237.00		
					Check		\$237.00	40776
100100	509635168	03/05/21	Midamerican Energy	90 01	1111.11 0		\$1,708.39	
			Accounts Payable - Vendors	90 01	2111 0	\$1,708.39		
					Check		\$1,708.39	40777
100064	A223024	03/08/21	Miller's Hardware	90 01	1111.11 0		\$30.98	
			Accounts Payable - Vendors	90 01	2111 0	\$30.98		
					Check		\$30.98	40778
100138	1046032	03/05/21	Online Information Services, Inc.	90 01	1111.11 0		\$1,119.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,119.00		

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						Check	\$1,119.00	40779
100026	0121	03/08/21	Peggy Jensen	90 01	1111.11 0		\$31.92	
			Accounts Payable - Vendors	90 01	2111 0	\$31.92		
100026	0221	03/08/21	Peggy Jensen	90 01	1111.11 0		\$13.44	
			Accounts Payable - Vendors	90 01	2111 0	\$13.44		
						Check	\$45.36	40780
100009	0978-8899 02/21/21	03/08/21	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
						Check	\$3,000.00	40781
101632	INV00162176	12/31/20	Rochester Midland Corporation	90 01	1111.11 0		\$588.44	
			Accounts Payable - Vendors	90 01	2111 0	\$588.44		
						Check	\$588.44	40782
100119	8181527802	03/04/21	Shred-It Usa - Des Moines	90 01	1111.11 0		\$111.67	
			Accounts Payable - Vendors	90 01	2111 0	\$111.67		
						Check	\$111.67	40783
100093	0221	03/08/21	Springer Services, Inc.	90 01	1111.11 0		\$4,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,000.00		
						Check	\$4,000.00	40784
100042	305143732	03/05/21	Sundberg Co	90 01	1111.11 0		\$24.15	
			Accounts Payable - Vendors	90 01	2111 0	\$24.15		
						Check	\$24.15	40785
100080	762982	03/05/21	Walsh Door & Hardware Co	90 01	1111.11 0		\$4,419.68	
			Accounts Payable - Vendors	90 01	2111 0	\$4,419.68		
100080	762989	03/05/21	Walsh Door & Hardware Co	90 01	1111.11 0		\$2,193.89	
			Accounts Payable - Vendors	90 01	2111 0	\$2,193.89		
						Check	\$6,613.57	40786
100062	6809881-0516-8	03/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$232.67	
			Accounts Payable - Vendors	90 01	2111 0	\$232.67		
100062	6809882-0516-6	03/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$250.66	
			Accounts Payable - Vendors	90 01	2111 0	\$250.66		
100062	6809883-0516-4	03/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$222.21	
			Accounts Payable - Vendors	90 01	2111 0	\$222.21		
100062	6809884-0516-2	03/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$803.64	
			Accounts Payable - Vendors	90 01	2111 0	\$803.64		
100062	6812889-0516-6	03/05/21	Waste Management Of Iowa	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
						Check	\$1,784.18	40787

Total Accounting Distribution:

90 01	1111.11	0		\$34,006.91
90 01	2111	0	\$34,006.91	
PHA / Proj:	90 01	Totals:	\$34,006.91	\$34,006.91
	PHA: 90	Totals:	\$34,006.91	\$34,006.91
		Totals:	\$34,006.91	\$34,006.91

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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					
100141	17411	03/10/21	ABC Electrical Services LLC	90 01	1111.11	0		\$307.38	
			Accounts Payable - Vendors	90 01	2111	0	\$307.38		
100141	17412	03/10/21	ABC Electrical Services LLC	90 01	1111.11	0		\$320.03	
			Accounts Payable - Vendors	90 01	2111	0	\$320.03		
							Check	\$627.41	40788

100005	1GJG-YT7D-X3CL	03/11/21	Amazon Capital Services	90 01	1111.11	0		\$24.98	
			Accounts Payable - Vendors	90 01	2111	0	\$24.98		
							Check	\$24.98	40789

100157	515-243-3073 3/04/21	03/12/21	Centurylink	90 01	1111.11	0		\$172.53	
			Accounts Payable - Vendors	90 01	2111	0	\$172.53		
100157	515-281-0664 3/01/21	03/10/21	Centurylink	90 01	1111.11	0		\$222.04	
			Accounts Payable - Vendors	90 01	2111	0	\$222.04		
100157	515-284-0304 3/04/21	03/12/21	Centurylink	90 01	1111.11	0		\$172.03	
			Accounts Payable - Vendors	90 01	2111	0	\$172.03		
100157	515-E78-1574 3/01/21	03/10/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1575 3/01/21	03/10/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1576 3/01/21	03/10/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1577 3/01/21	03/10/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1578 3/01/21	03/10/21	Centurylink	90 01	1111.11	0		\$211.30	
			Accounts Payable - Vendors	90 01	2111	0	\$211.30		
							Check	\$1,369.90	40790

100017	20-0027780	03/11/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
							Check	\$150.00	40791

100114	006109 03/02/21	03/10/21	Des Moines Water Works	90 01	1111.11	0		\$1,368.43	
			Accounts Payable - Vendors	90 01	2111	0	\$1,368.43		
100114	019313 03/08/21	03/12/21	Des Moines Water Works	90 01	1111.11	0		\$41.07	
			Accounts Payable - Vendors	90 01	2111	0	\$41.07		
100114	028742 02/26/21	03/26/21	Des Moines Water Works	90 01	1111.11	0		\$93.75	
			Accounts Payable - Vendors	90 01	2111	0	\$93.75		
100114	046223 03/04/21	03/04/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
							Check	\$1,509.25	40792

100018	R20760	03/10/21	Forman Ford/cable Glass Llc	90 01	1111.11	0		\$836.00	
			Accounts Payable - Vendors	90 01	2111	0	\$836.00		
							Check	\$836.00	40793

12691	03/05/21	03/11/21	Holston Jeffrey K	90 01	1111.11	0		\$1,764.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,764.00		
							Check	\$1,764.00	40794

100055	R012075760:01	03/12/21	Interstate Power Systems, Inc	90 01	1111.11	0		\$675.00	
			Accounts Payable - Vendors	90 01	2111	0	\$675.00		
							Check	\$675.00	40795

100897	958197	03/10/21	Iowa Prison Industries	90 01	1111.11	0		\$124.63	
			Accounts Payable - Vendors	90 01	2111	0	\$124.63		
							Check	\$124.63	40796

100099	1496126	03/12/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496127	03/12/21	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100099	1496128	03/12/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496129	03/12/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496130	03/12/21	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
						Check	\$7,150.00	40797

100011	0221	03/12/21	Kathy Smith	90 01	1111.11 0		\$39.44	
			Accounts Payable - Vendors	90 01	2111 0	\$39.44		
						Check	\$39.44	40798

100058	INV401395	03/10/21	Koch Office Group	90 01	1111.11 0		\$704.00	
			Accounts Payable - Vendors	90 01	2111 0	\$704.00		
						Check	\$704.00	40799

100041	1158116937	03/10/21	Kone Inc	90 01	1111.11 0		\$1,302.33	
			Accounts Payable - Vendors	90 01	2111 0	\$1,302.33		
100041	959612085	03/10/21	Kone Inc	90 01	1111.11 0		\$637.50	
			Accounts Payable - Vendors	90 01	2111 0	\$637.50		
100041	959612086	03/10/21	Kone Inc	90 01	1111.11 0		\$637.50	
			Accounts Payable - Vendors	90 01	2111 0	\$637.50		
100041	959612087	03/10/21	Kone Inc	90 01	1111.11 0		\$637.50	
			Accounts Payable - Vendors	90 01	2111 0	\$637.50		
100041	959612088	03/10/21	Kone Inc	90 01	1111.11 0		\$637.50	
			Accounts Payable - Vendors	90 01	2111 0	\$637.50		
100041	959612138	03/10/21	Kone Inc	90 01	1111.11 0		\$637.50	
			Accounts Payable - Vendors	90 01	2111 0	\$637.50		
						Check	\$4,489.83	40800

100046	82059	03/11/21	Menards Inc	90 01	1111.11 0		\$239.81	
			Accounts Payable - Vendors	90 01	2111 0	\$239.81		
						Check	\$239.81	40801

100100	509858482	03/10/21	Midamerican Energy	90 01	1111.11 0		\$21.82	
			Accounts Payable - Vendors	90 01	2111 0	\$21.82		
100100	509884920	03/10/21	Midamerican Energy	90 01	1111.11 0		\$20.28	
			Accounts Payable - Vendors	90 01	2111 0	\$20.28		
						Check	\$42.10	40802

100064	A221112	03/11/21	Miller's Hardware	90 01	1111.11 0		\$33.74	
			Accounts Payable - Vendors	90 01	2111 0	\$33.74		
						Check	\$33.74	40803

100021	1006383886	03/11/21	Nahro	90 01	1111.11 0		\$5,527.06	
			Accounts Payable - Vendors	90 01	2111 0	\$5,527.06		
						Check	\$5,527.06	40804

100054	INV256037	03/11/21	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$704.42	40805

100087	11530	03/10/21	Nite Owl Printing	90 01	1111.11 0		\$260.00	
			Accounts Payable - Vendors	90 01	2111 0	\$260.00		
						Check	\$260.00	40806

100094	130145	03/11/21	Security Locksmiths	90 01	1111.11 0		\$83.50	
			Accounts Payable - Vendors	90 01	2111 0	\$83.50		
						Check	\$83.50	40807

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Vend.				Accounting Distribution					Check
Ten.#	Invoice Number	Due Date	Payee Name	PHA/Proj/Account/Code		Debits	Credits	Number	
100096	400221	03/10/21	Smith's Sewer Service	90 01 1111.11 0			\$170.00		
			Accounts Payable - Vendors	90 01 2111 0		\$170.00			
100096	400308	03/10/21	Smith's Sewer Service	90 01 1111.11 0			\$127.50		
			Accounts Payable - Vendors	90 01 2111 0		\$127.50			
				Check			\$297.50	40808	

101631	12422	03/12/21	Synergy Fire & Safety	90 01 1111.11 0			\$60.00		
			Accounts Payable - Vendors	90 01 2111 0		\$60.00			
				Check			\$60.00	40809	

Total Accounting Distribution:

90 01 1111.11 0		\$26,712.57	\$26,712.57
90 01 2111 0		\$26,712.57	
PHA / Proj: 90 01	Totals:	\$26,712.57	\$26,712.57
	PHA: 90	Totals:	\$26,712.57
		Totals:	\$26,712.57