

AP Check Register

9/20/2021 2:17:53 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	1FJ4-NHTW-JQH1	09/16/21	Amazon Capital Services	90 01	1111.11	0		\$19.99	
			Accounts Payable - Vendors	90 01	2111	0	\$19.99		
				Check				\$19.99	41304

100142	INV/2021/46871	09/16/21	Artisent Floors	90 01	1111.11	0		\$2,237.40	
			Accounts Payable - Vendors	90 01	2111	0	\$2,237.40		
				Check				\$2,237.40	41305

100104	28767	09/20/21	Capital Landscaping	90 01	1111.11	0		\$612.33	
			Accounts Payable - Vendors	90 01	2111	0	\$612.33		
				Check				\$612.33	41306

100067	11334	09/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$3,779.11	
			Accounts Payable - Vendors	90 01	2111	0	\$3,779.11		
100067	11400	09/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$9,822.98	
			Accounts Payable - Vendors	90 01	2111	0	\$9,822.98		
100067	11477	09/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$4,441.34	
			Accounts Payable - Vendors	90 01	2111	0	\$4,441.34		
100067	11753	09/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$248.90	
			Accounts Payable - Vendors	90 01	2111	0	\$248.90		
100067	12525	09/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$423.20	
			Accounts Payable - Vendors	90 01	2111	0	\$423.20		
				Check				\$18,715.53	41307

100157	515-243-3073 9/4/21	09/15/21	Centurylink	90 01	1111.11	0		\$184.97	
			Accounts Payable - Vendors	90 01	2111	0	\$184.97		
100157	515-281-0664 9/01/21	09/15/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-284-0304 9/4/21	09/15/21	Centurylink	90 01	1111.11	0		\$177.90	
			Accounts Payable - Vendors	90 01	2111	0	\$177.90		
100157	515-E78-1574 9/01/21	09/15/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 9/01/21	09/15/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 9/01/21	09/15/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 9/01/21	09/15/21	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 9/01/21	09/15/21	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
				Check				\$875.64	41308

100017	21-0018454	09/16/21	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	41309

100117	0821	09/16/21	Deb Johann	90 01	1111.11	0		\$63.17	
			Accounts Payable - Vendors	90 01	2111	0	\$63.17		
				Check				\$63.17	41310

100114	019313 09/08/21	09/16/21	Des Moines Water Works	90 01	1111.11	0		\$41.53	
			Accounts Payable - Vendors	90 01	2111	0	\$41.53		
100114	046223 09/07/21	09/16/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355 09/07/21	09/16/21	Des Moines Water Works	90 01	1111.11	0		\$9.69	
			Accounts Payable - Vendors	90 01	2111	0	\$9.69		
				Check				\$57.22	41311

100032	2330819	09/16/21	Factual Data	90 01	1111.11	0		\$42.45	
			Accounts Payable - Vendors	90 01	2111	0	\$42.45		
				Check				\$42.45	41312

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100055	R012078749:01	09/20/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
					Check		\$625.00	41313

100012	0821	09/16/21	Kim Russell	90 01	1111.11 0		\$116.03	
			Accounts Payable - Vendors	90 01	2111 0	\$116.03		
					Check		\$116.03	41314

100058	INV417268	09/16/21	Koch Office Group	90 01	1111.11 0		\$704.00	
			Accounts Payable - Vendors	90 01	2111 0	\$704.00		
					Check		\$704.00	41315

100046	97533	09/16/21	Menards Inc	90 01	1111.11 0		\$1,488.57	
			Accounts Payable - Vendors	90 01	2111 0	\$1,488.57		
100046	97627	09/16/21	Menards Inc	90 01	1111.11 0		\$492.51	
			Accounts Payable - Vendors	90 01	2111 0	\$492.51		
					Check		\$1,981.08	41316

100100	516716242	09/16/21	Midamerican Energy	90 01	1111.11 0		\$28.14	
			Accounts Payable - Vendors	90 01	2111 0	\$28.14		
100100	516743031	09/16/21	Midamerican Energy	90 01	1111.11 0		\$20.09	
			Accounts Payable - Vendors	90 01	2111 0	\$20.09		
100100	516822981	09/16/21	Midamerican Energy	90 01	1111.11 0		\$20.81	
			Accounts Payable - Vendors	90 01	2111 0	\$20.81		
100100	516826703	09/16/21	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	516858807	09/16/21	Midamerican Energy	90 01	1111.11 0		\$4,526.55	
			Accounts Payable - Vendors	90 01	2111 0	\$4,526.55		
100100	516859759	09/16/21	Midamerican Energy	90 01	1111.11 0		\$26.11	
			Accounts Payable - Vendors	90 01	2111 0	\$26.11		
					Check		\$4,630.63	41317

100063	INST281433	09/16/21	Midwest Office Technology	90 01	1111.11 0		\$145.96	
			Accounts Payable - Vendors	90 01	2111 0	\$145.96		
					Check		\$145.96	41318

100064	A241017	09/20/21	Miller's Hardware	90 01	1111.11 0		\$23.57	
			Accounts Payable - Vendors	90 01	2111 0	\$23.57		
100064	B124907	09/20/21	Miller's Hardware	90 01	1111.11 0		\$249.45	
			Accounts Payable - Vendors	90 01	2111 0	\$249.45		
100064	C149643	09/20/21	Miller's Hardware	90 01	1111.11 0		\$18.99	
			Accounts Payable - Vendors	90 01	2111 0	\$18.99		
					Check		\$292.01	41319

100087	11729	09/20/21	Nite Owl Printing	90 01	1111.11 0		\$415.00	
			Accounts Payable - Vendors	90 01	2111 0	\$415.00		
					Check		\$415.00	41320

100037	0031-7	09/16/21	Sherwin-Williams	90 01	1111.11 0		\$1,571.92	
			Accounts Payable - Vendors	90 01	2111 0	\$1,571.92		
					Check		\$1,571.92	41321

100093	770181	09/16/21	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	771247	09/16/21	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	771286	09/16/21	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	771329	09/16/21	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	771364	09/16/21	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		

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100093	771502	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
100093	774798	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
100093	775774	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01 2111 0	\$410.00		
100093	775814	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	775847	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	775877	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	776025	09/16/21	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
Check						\$8,000.00	41322

Total Accounting Distribution:

90 01 1111.11 0		\$41,255.36	\$41,255.36
90 01 2111 0		\$41,255.36	
PHA / Proj: 90 01	Totals:	\$41,255.36	\$41,255.36
PHA: 90	Totals:	\$41,255.36	\$41,255.36
	Totals:	\$41,255.36	\$41,255.36

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100109	520506	09/24/21	A Tech Inc.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
					Check		\$360.00	41325
100142	INV/2021/47899	09/23/21	Artisent Floors	90 01	1111.11 0		\$1,122.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,122.00		
100142	INV/2021/47954	09/23/21	Artisent Floors	90 01	1111.11 0		\$2,601.80	
			Accounts Payable - Vendors	90 01	2111 0	\$2,601.80		
100142	INV/2021/48240	09/23/21	Artisent Floors	90 01	1111.11 0		\$2,100.80	
			Accounts Payable - Vendors	90 01	2111 0	\$2,100.80		
100142	INV/2021/48417	09/27/21	Artisent Floors	90 01	1111.11 0		\$1,231.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,231.50		
					Check		\$7,056.10	41326
100157	515-265-0783 9/10/21	09/23/21	Centurylink	90 01	1111.11 0		\$62.29	
			Accounts Payable - Vendors	90 01	2111 0	\$62.29		
100157	515-265-2326 9/10/21	09/23/21	Centurylink	90 01	1111.11 0		\$58.56	
			Accounts Payable - Vendors	90 01	2111 0	\$58.56		
					Check		\$120.85	41327
100146	3293061	09/27/21	Constellation Newenergy Gas Division	90 01	1111.11 0		\$1,041.43	
			Accounts Payable - Vendors	90 01	2111 0	\$1,041.43		
					Check		\$1,041.43	41328
100060	DM0001452450-001	09/27/21	Dennis Supply Co	90 01	1111.11 0		\$108.78	
			Accounts Payable - Vendors	90 01	2111 0	\$108.78		
					Check		\$108.78	41329
100114	006110 09/13/21	09/27/21	Des Moines Water Works	90 01	1111.11 0		\$1,214.55	
			Accounts Payable - Vendors	90 01	2111 0	\$1,214.55		
100114	041930 09/16/21	09/27/21	Des Moines Water Works	90 01	1111.11 0		\$2,633.65	
			Accounts Payable - Vendors	90 01	2111 0	\$2,633.65		
100114	054040 09/13/21	09/27/21	Des Moines Water Works	90 01	1111.11 0		\$1,833.32	
			Accounts Payable - Vendors	90 01	2111 0	\$1,833.32		
					Check		\$5,681.52	41330
100951	147773	09/24/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,066.08	
			Accounts Payable - Vendors	90 01	2111 0	\$1,066.08		
					Check		\$1,066.08	41331
100018	R21403	09/27/21	Forman Ford/cable Glass Lic	90 01	1111.11 0		\$152.42	
			Accounts Payable - Vendors	90 01	2111 0	\$152.42		
					Check		\$152.42	41332
100148	9194823224	09/24/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$541.80	
			Accounts Payable - Vendors	90 01	2111 0	\$541.80		
					Check		\$541.80	41333
100055	R012078245:01	09/27/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
					Check		\$625.00	41334
100099	1496602	09/24/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496603	09/24/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496604	09/24/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496605	09/24/21	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 PHA/Proj/Account/Code		Debits	Credits	Check Number
100099	1496606	09/24/21	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	41335

100041	1158214372	09/27/21	Kone Inc	90 01	1111.11 0		\$193.76	
			Accounts Payable - Vendors	90 01	2111 0	\$193.76		
					Check		\$193.76	41336

100150	10299274	09/27/21	Language Line Services	90 01	1111.11 0		\$459.35	
			Accounts Payable - Vendors	90 01	2111 0	\$459.35		
					Check		\$459.35	41337

100046	97980	09/27/21	Menards Inc	90 01	1111.11 0		\$287.65	
			Accounts Payable - Vendors	90 01	2111 0	\$287.65		
					Check		\$287.65	41338

100100	516902754	09/27/21	Midamerican Energy	90 01	1111.11 0		\$2,827.56	
			Accounts Payable - Vendors	90 01	2111 0	\$2,827.56		
100100	516942557	09/27/21	Midamerican Energy	90 01	1111.11 0		\$2,448.60	
			Accounts Payable - Vendors	90 01	2111 0	\$2,448.60		
					Check		\$5,276.16	41339

100064	A227952.	09/27/21	Miller's Hardware	90 01	1111.11 0		\$1.69	
			Accounts Payable - Vendors	90 01	2111 0	\$1.69		
					Check		\$1.69	41340

100026	0821	09/27/21	Peggy Jensen	90 01	1111.11 0		\$27.44	
			Accounts Payable - Vendors	90 01	2111 0	\$27.44		
					Check		\$27.44	41341

100006	SCSC672343	09/27/21	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$6.12	
			Accounts Payable - Vendors	90 01	2111 0	\$6.12		
					Check		\$6.12	41342

101700	2517-AU'21	09/01/21	Primary Health Care, Inc.	90 01	1111.11 0		\$3,089.67	
			Accounts Payable - Vendors	90 01	2111 0	\$3,089.67		
101700	2517-JUL'21	09/01/21	Primary Health Care, Inc.	90 01	1111.11 0		\$291.86	
			Accounts Payable - Vendors	90 01	2111 0	\$291.86		
					Check		\$3,381.53	41343

100103	0052-000091597	09/27/21	Two Men And A Truck/tometich	90 01	1111.11 0		\$468.00	
			Accounts Payable - Vendors	90 01	2111 0	\$468.00		
					Check		\$468.00	41344

Total Accounting Distribution:

90 01	1111.11	0		\$34,005.68
90 01	2111	0	\$34,005.68	
PHA / Proj:	90 01	Totals:	\$34,005.68	\$34,005.68
	PHA: 90	Totals:	\$34,005.68	\$34,005.68
		Totals:	\$34,005.68	\$34,005.68