

AP Check Register

4/5/2022 8:46:04 AM

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/2022/14903	04/04/22	Artisent Floors	90 01 1111.11 0		\$419.44	
			Accounts Payable - Vendors	90 01 2111 0	\$419.44		
100142	INV/2022/14905	04/04/22	Artisent Floors	90 01 1111.11 0		\$238.50	
			Accounts Payable - Vendors	90 01 2111 0	\$238.50		
				Check		\$657.94	41893
101680	3020	03/31/22	CAMS LLC	90 01 1111.11 0		\$236.25	
			Accounts Payable - Vendors	90 01 2111 0	\$236.25		
				Check		\$236.25	41894
100122	2539194	04/04/22	Celebrity Staff - Omaha	90 01 1111.11 0		\$998.75	
			Accounts Payable - Vendors	90 01 2111 0	\$998.75		
				Check		\$998.75	41895
100067	14360	04/04/22	Central Iowa Mechanical	90 01 1111.11 0		\$149.84	
			Accounts Payable - Vendors	90 01 2111 0	\$149.84		
100067	14567	04/04/22	Central Iowa Mechanical	90 01 1111.11 0		\$147.97	
			Accounts Payable - Vendors	90 01 2111 0	\$147.97		
100067	215519	04/04/22	Central Iowa Mechanical	90 01 1111.11 0		\$4,250.00	
			Accounts Payable - Vendors	90 01 2111 0	\$4,250.00		
				Check		\$4,547.81	41896
100157	515-246-8628 3/22/22	04/04/22	Centurylink	90 01 1111.11 0		\$113.38	
			Accounts Payable - Vendors	90 01 2111 0	\$113.38		
100157	515-246-8666 3/22/22	04/04/22	Centurylink	90 01 1111.11 0		\$62.19	
			Accounts Payable - Vendors	90 01 2111 0	\$62.19		
100157	515-246-8729 3/22/22	04/04/22	Centurylink	90 01 1111.11 0		\$113.38	
			Accounts Payable - Vendors	90 01 2111 0	\$113.38		
100157	515-246-9868 3/22/22	04/04/22	Centurylink	90 01 1111.11 0		\$113.38	
			Accounts Payable - Vendors	90 01 2111 0	\$113.38		
100157	515-263-9493 3/18/22	03/31/22	Centurylink	90 01 1111.11 0		\$4.00	
			Accounts Payable - Vendors	90 01 2111 0	\$4.00		
100157	515-288-1108 3/15/22	03/31/22	Centurylink	90 01 1111.11 0		\$2.20	
			Accounts Payable - Vendors	90 01 2111 0	\$2.20		
				Check		\$408.53	41897
100129	78887	03/31/22	David Mark Whitmore, Sr.	90 01 1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01 2111 0	\$360.00		
				Check		\$360.00	41898
100114	030083 03/22/22	03/31/22	Des Moines Water Works	90 01 1111.11 0		\$42.80	
			Accounts Payable - Vendors	90 01 2111 0	\$42.80		
100114	040653 03/21/22	03/31/22	Des Moines Water Works	90 01 1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01 2111 0	\$41.93		
100114	056031 03/18/22	03/31/22	Des Moines Water Works	90 01 1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01 2111 0	\$41.93		
				Check		\$126.66	41899
100951	151984	03/31/22	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$238.00	
			Accounts Payable - Vendors	90 01 2111 0	\$238.00		
				Check		\$238.00	41900
100149	43107828	03/31/22	Great American Business Products	90 01 1111.11 0		\$109.00	
			Accounts Payable - Vendors	90 01 2111 0	\$109.00		
				Check		\$109.00	41901
100148	9200918866	03/31/22	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$706.76	
			Accounts Payable - Vendors	90 01 2111 0	\$706.76		
				Check		\$706.76	41902

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100055	R012081282:01	03/31/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
100055	R012081455:01	04/04/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$405.00	
			Accounts Payable - Vendors	90 01	2111 0	\$405.00		
					Check		\$1,030.00	41903

100150	10462581	03/31/22	Language Line Services	90 01	1111.11 0		\$601.56	
			Accounts Payable - Vendors	90 01	2111 0	\$601.56		
					Check		\$601.56	41904

100046	12531	03/31/22	Menards Inc	90 01	1111.11 0		\$47.27	
			Accounts Payable - Vendors	90 01	2111 0	\$47.27		
100046	12532	03/31/22	Menards Inc	90 01	1111.11 0		\$3,028.89	
			Accounts Payable - Vendors	90 01	2111 0	\$3,028.89		
100046	12601	04/04/22	Menards Inc	90 01	1111.11 0		\$264.59	
			Accounts Payable - Vendors	90 01	2111 0	\$264.59		
100046	13019	04/04/22	Menards Inc	90 01	1111.11 0		\$144.40	
			Accounts Payable - Vendors	90 01	2111 0	\$144.40		
100046	13107	04/04/22	Menards Inc	90 01	1111.11 0		\$319.98	
			Accounts Payable - Vendors	90 01	2111 0	\$319.98		
100046	13203	04/04/22	Menards Inc	90 01	1111.11 0		\$108.29	
			Accounts Payable - Vendors	90 01	2111 0	\$108.29		
100046	13314	04/04/22	Menards Inc	90 01	1111.11 0		\$10.48	
			Accounts Payable - Vendors	90 01	2111 0	\$10.48		
100046	13392	04/04/22	Menards Inc	90 01	1111.11 0		\$67.90	
			Accounts Payable - Vendors	90 01	2111 0	\$67.90		
					Check		\$3,991.80	41905

100100	523790202	03/31/22	Midamerican Energy	90 01	1111.11 0		\$4,668.04	
			Accounts Payable - Vendors	90 01	2111 0	\$4,668.04		
100100	524036819	04/04/22	Midamerican Energy	90 01	1111.11 0		\$1,544.96	
			Accounts Payable - Vendors	90 01	2111 0	\$1,544.96		
					Check		\$6,213.00	41906

100064	A255106	04/04/22	Miller's Hardware	90 01	1111.11 0		\$58.97	
			Accounts Payable - Vendors	90 01	2111 0	\$58.97		
100064	A256229	03/31/22	Miller's Hardware	90 01	1111.11 0		\$17.98	
			Accounts Payable - Vendors	90 01	2111 0	\$17.98		
100064	B131908	04/11/22	Miller's Hardware	90 01	1111.11 0		\$22.00	
			Accounts Payable - Vendors	90 01	2111 0	\$22.00		
100064	C157881	04/04/22	Miller's Hardware	90 01	1111.11 0		\$21.80	
			Accounts Payable - Vendors	90 01	2111 0	\$21.80		
					Check		\$120.75	41907

100054	INV266984	03/31/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	41908

100140	234098253001	03/31/22	Office Depot	90 01	1111.11 0		\$18.21	
			Accounts Payable - Vendors	90 01	2111 0	\$18.21		
100140	234099240001	03/31/22	Office Depot	90 01	1111.11 0		\$9.51	
			Accounts Payable - Vendors	90 01	2111 0	\$9.51		
100140	234099243001	03/31/22	Office Depot	90 01	1111.11 0		\$22.92	
			Accounts Payable - Vendors	90 01	2111 0	\$22.92		
					Check		\$50.64	41909

100009	09788899	03/21/22	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	41910

100094	131473	04/04/22	Security Locksmiths	90 01	1111.11 0		\$26.85	
			Accounts Payable - Vendors	90 01	2111 0	\$26.85		

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				Check		\$26.85	41911
100963	1-03/28/22	04/04/22	Studio Melee	90 01 1111.11 0		\$4,400.00	
			Accounts Payable - Vendors	90 01 2111 0	\$4,400.00		
				Check		\$4,400.00	41912
101701	147725	03/31/22	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	41913

Total Accounting Distribution:

90 01 1111.11 0		\$28,558.72	
90 01 2111 0		\$28,558.72	
PHA / Proj: 90 01	Totals:	\$28,558.72	\$28,558.72
PHA: 90	Totals:	\$28,558.72	\$28,558.72
	Totals:	\$28,558.72	\$28,558.72

AP Check Register

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100084	114738	04/07/22	Automatic Door Group	90 01	1111.11 0		\$261.10	
			Accounts Payable - Vendors	90 01	2111 0	\$261.10		
				Check			\$261.10	41915
100157	515-280-6726 3/25/22	04/07/22	Centurylink	90 01	1111.11 0		\$186.51	
			Accounts Payable - Vendors	90 01	2111 0	\$186.51		
100157	515-281-0664 4/01/22	04/11/22	Centurylink	90 01	1111.11 0		\$113.10	
			Accounts Payable - Vendors	90 01	2111 0	\$113.10		
				Check			\$299.61	41916
100147	7691531	04/07/22	Chemsearch FE	90 01	1111.11 0		\$735.95	
			Accounts Payable - Vendors	90 01	2111 0	\$735.95		
				Check			\$735.95	41917
100111	0222	04/07/22	City Of Des Moines	90 01	1111.11 0		\$41,857.32	
			Accounts Payable - Vendors	90 01	2111 0	\$41,857.32		
100111	0322	04/07/22	City Of Des Moines	90 01	1111.11 0		\$30,163.73	
			Accounts Payable - Vendors	90 01	2111 0	\$30,163.73		
				Check			\$72,021.05	41918
100117	0322	04/07/22	Deb Johann	90 01	1111.11 0		\$60.72	
			Accounts Payable - Vendors	90 01	2111 0	\$60.72		
100117	SAM'S 04/02/22	04/07/22	Deb Johann	90 01	1111.11 0		\$18.70	
			Accounts Payable - Vendors	90 01	2111 0	\$18.70		
				Check			\$79.42	41919
100007	0322	04/07/22	Denise Carrington	90 01	1111.11 0		\$28.67	
			Accounts Payable - Vendors	90 01	2111 0	\$28.67		
				Check			\$28.67	41920
100114	006109 03/30/22	04/07/22	Des Moines Water Works	90 01	1111.11 0		\$1,392.15	
			Accounts Payable - Vendors	90 01	2111 0	\$1,392.15		
100114	028742 03/28/22	04/07/22	Des Moines Water Works	90 01	1111.11 0		\$91.60	
			Accounts Payable - Vendors	90 01	2111 0	\$91.60		
100114	043763 03/30/22	04/07/22	Des Moines Water Works	90 01	1111.11 0		\$22.50	
			Accounts Payable - Vendors	90 01	2111 0	\$22.50		
100114	046223 04/05/22	04/11/22	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
				Check			\$1,512.25	41921
100055	R012081589:01	04/11/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
				Check			\$625.00	41922
100012	0322	04/07/22	Kim Russell	90 01	1111.11 0		\$76.05	
			Accounts Payable - Vendors	90 01	2111 0	\$76.05		
				Check			\$76.05	41923
100046	13629	04/07/22	Menards Inc	90 01	1111.11 0		\$551.41	
			Accounts Payable - Vendors	90 01	2111 0	\$551.41		
				Check			\$551.41	41924
100100	524300724	04/11/22	Midamerican Energy	90 01	1111.11 0		\$25.15	
			Accounts Payable - Vendors	90 01	2111 0	\$25.15		
				Check			\$25.15	41925
100138	1118611	04/07/22	Online Information Services, Inc.	90 01	1111.11 0		\$482.00	
			Accounts Payable - Vendors	90 01	2111 0	\$482.00		
				Check			\$482.00	41926

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100026	0322	04/07/22	Peggy Jensen	90 01 1111.11 0		\$59.08	
			Accounts Payable - Vendors	90 01 2111 0	\$59.08		
				Check		\$59.08	41927

100096	419435	04/07/22	Smith's Sewer Service	90 01 1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01 2111 0	\$90.00		
				Check		\$90.00	41928

13904	VANHOECK-T 03/31/22	04/07/22	Vanhoeck Timothy	90 01 1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,300.00		
				Check		\$1,300.00	41929

100051	1025-F208849	04/07/22	Viking Automatic Sprinkler Company	90 01 1111.11 0		\$130.00	
			Accounts Payable - Vendors	90 01 2111 0	\$130.00		
				Check		\$130.00	41930

100062	6899635-0516-9	04/07/22	Waste Management Of Iowa	90 01 1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01 2111 0	\$451.04		
100062	6899636-0516-7	04/07/22	Waste Management Of Iowa	90 01 1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01 2111 0	\$283.82		
100062	6899637-0516-5	04/07/22	Waste Management Of Iowa	90 01 1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01 2111 0	\$283.82		
100062	6899638-0516-3	04/07/22	Waste Management Of Iowa	90 01 1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,110.00		
100062	6902409-0516-4	04/07/22	Waste Management Of Iowa	90 01 1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01 2111 0	\$479.43		
				Check		\$3,608.11	41931

Total Accounting Distribution:

90 01 1111.11 0		\$81,884.85	\$81,884.85
90 01 2111 0		\$81,884.85	
PHA / Proj: 90 01	Totals:	\$81,884.85	\$81,884.85
PHA: 90	Totals:	\$81,884.85	\$81,884.85
	Totals:	\$81,884.85	\$81,884.85