

AP Check Register

8/8/2022 12:43:19 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1PPV-DRPM3MHF	08/02/22	Amazon Capital Services	90 01	1111.11 0		\$150.51	
			Accounts Payable - Vendors	90 01	2111 0	\$150.51		
				Check			\$150.51	42244
100142	INV/2022/39921	08/02/22	Artisent Floors	90 01	1111.11 0		\$2,188.33	
			Accounts Payable - Vendors	90 01	2111 0	\$2,188.33		
100142	INV/2022/43615	08/02/22	Artisent Floors	90 01	1111.11 0		\$1,513.70	
			Accounts Payable - Vendors	90 01	2111 0	\$1,513.70		
				Check			\$3,702.03	42245
100122	2698427	08/04/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
				Check			\$1,152.00	42246
100157	515-246-8628 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-246-8666 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$0.96	
			Accounts Payable - Vendors	90 01	2111 0	\$0.96		
100157	515-246-8668 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-246-8729 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-280-6726 7/25/22	08/02/22	Centurylink	90 01	1111.11 0		\$189.24	
			Accounts Payable - Vendors	90 01	2111 0	\$189.24		
				Check			\$535.26	42247
100114	006109 07/28/22	08/02/22	Des Moines Water Works	90 01	1111.11 0		\$3,560.48	
			Accounts Payable - Vendors	90 01	2111 0	\$3,560.48		
100114	028742 07/26/22	08/02/22	Des Moines Water Works	90 01	1111.11 0		\$95.77	
			Accounts Payable - Vendors	90 01	2111 0	\$95.77		
100114	043763 07/28/22	08/02/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
				Check			\$3,698.54	42248
100951	155343	08/04/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$3,930.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,930.00		
				Check			\$3,930.00	42249
100148	9204969387	08/04/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$243.57	
			Accounts Payable - Vendors	90 01	2111 0	\$243.57		
100148	9204969388	08/04/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$358.23	
			Accounts Payable - Vendors	90 01	2111 0	\$358.23		
100148	924969389	08/04/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$293.96	
			Accounts Payable - Vendors	90 01	2111 0	\$293.96		
				Check			\$895.76	42250
100011	0722	08/04/22	Kathy Smith	90 01	1111.11 0		\$40.00	
			Accounts Payable - Vendors	90 01	2111 0	\$40.00		
				Check			\$40.00	42251
100046	24023	08/04/22	Menards Inc	90 01	1111.11 0		\$121.39	
			Accounts Payable - Vendors	90 01	2111 0	\$121.39		
100046	24293	08/04/22	Menards Inc	90 01	1111.11 0		\$89.80	
			Accounts Payable - Vendors	90 01	2111 0	\$89.80		
				Check			\$211.19	42252
100100	5284969889	08/02/22	Midamerican Energy	90 01	1111.11 0		\$4,934.03	
			Accounts Payable - Vendors	90 01	2111 0	\$4,934.03		
				Check			\$4,934.03	42253

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100064	A263894	08/02/22	Miller's Hardware	90 01	1111.11	0		\$24.05	
			Accounts Payable - Vendors	90 01	2111	0	\$24.05		
100064	A266129	08/02/22	Miller's Hardware	90 01	1111.11	0		\$15.99	
			Accounts Payable - Vendors	90 01	2111	0	\$15.99		
100064	C162633	08/02/22	Miller's Hardware	90 01	1111.11	0		\$39.72	
			Accounts Payable - Vendors	90 01	2111	0	\$39.72		
100064	C162665	08/02/22	Miller's Hardware	90 01	1111.11	0		\$95.96	
			Accounts Payable - Vendors	90 01	2111	0	\$95.96		
100064	C162776	08/04/22	Miller's Hardware	90 01	1111.11	0		\$32.98	
			Accounts Payable - Vendors	90 01	2111	0	\$32.98		
									Check
								\$208.70	42254
100054	INV271247	08/02/22	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
									Check
								\$704.42	42255
101764	0722	08/02/22	REBECCA PHONG	90 01	1111.11	0		\$6.19	
			Accounts Payable - Vendors	90 01	2111	0	\$6.19		
									Check
								\$6.19	42256
100096	425399	08/02/22	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
									Check
								\$95.00	42257
100093	820847	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	820992	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	821034	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821069	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821101	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821252	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
									Check
								\$4,000.00	42258
100102	S012229058.001	08/02/22	Van Meter Industrial	90 01	1111.11	0		\$147.38	
			Accounts Payable - Vendors	90 01	2111	0	\$147.38		
									Check
								\$147.38	42259
100051	1025-F227961	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$414.00	
			Accounts Payable - Vendors	90 01	2111	0	\$414.00		
100051	1025-F227962	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$652.00	
			Accounts Payable - Vendors	90 01	2111	0	\$652.00		
100051	1025-F227964	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$414.00	
			Accounts Payable - Vendors	90 01	2111	0	\$414.00		
100051	1025-F227965	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$402.00	
			Accounts Payable - Vendors	90 01	2111	0	\$402.00		
									Check
								\$1,882.00	42260
100062	6925161-0516-4	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$484.87	
			Accounts Payable - Vendors	90 01	2111	0	\$484.87		
100062	6925162-0516-2	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$305.11	
			Accounts Payable - Vendors	90 01	2111	0	\$305.11		
100062	6925163-0516-0	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$305.11	
			Accounts Payable - Vendors	90 01	2111	0	\$305.11		
100062	6925164-0516-8	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$2,328.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,328.50		
100062	6927790-0516-8	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$515.39	
			Accounts Payable - Vendors	90 01	2111	0	\$515.39		

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					Check	\$3,938.98	42261

Total Accounting Distribution:

90	01	1111.11	0			\$30,231.99	
90	01	2111	0		\$30,231.99		
PHA / Proj: 90 01				Totals:	\$30,231.99	\$30,231.99	
PHA: 90				Totals:	\$30,231.99	\$30,231.99	
				Totals:	\$30,231.99	\$30,231.99	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100104	31231	08/09/22	Capital Landscaping	90 01	1111.11	0		\$351.68	
			Accounts Payable - Vendors	90 01	2111	0	\$351.68		
100104	31246	08/09/22	Capital Landscaping	90 01	1111.11	0			\$875.00
			Accounts Payable - Vendors	90 01	2111	0	\$875.00		
				Check				\$1,226.68	42265

100135	IN1207353	08/11/22	Carahsoft Technology Corporation	90 01	1111.11	0			\$1,142.11
			Accounts Payable - Vendors	90 01	2111	0	\$1,142.11		
				Check				\$1,142.11	42266

100122	2706575	08/15/22	Celebrity Staff - Omaha	90 01	1111.11	0			\$1,162.80
			Accounts Payable - Vendors	90 01	2111	0	\$1,162.80		
				Check				\$1,162.80	42267

100157	515-243-3073 8/04/22	08/11/22	Centurylink	90 01	1111.11	0			\$190.94
			Accounts Payable - Vendors	90 01	2111	0	\$190.94		
100157	515-264-0304 8/04/22	08/11/22	Centurylink	90 01	1111.11	0			\$186.31
			Accounts Payable - Vendors	90 01	2111	0	\$186.31		
100157	515-281-0664 8/01/22	08/12/22	Centurylink	90 01	1111.11	0			\$115.02
			Accounts Payable - Vendors	90 01	2111	0	\$115.02		
100157	515-E78-1574 08/1/22	08/09/22	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 08/1/22	08/09/22	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 08/1/22	08/09/22	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 08/1/22	08/09/22	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 08/1/22	08/09/22	Centurylink	90 01	1111.11	0			\$105.65
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
				Check				\$893.92	42268

100123	645	08/12/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$151.78
			Accounts Payable - Vendors	90 01	2111	0	\$151.78		
100123	681	08/12/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$134.61
			Accounts Payable - Vendors	90 01	2111	0	\$134.61		
				Check				\$286.39	42269

100114	046223 08/04/22	08/09/22	Des Moines Water Works	90 01	1111.11	0			\$6.00
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
				Check				\$6.00	42270

100951	155444	08/09/22	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$3,400.00
			Accounts Payable - Vendors	90 01	2111	0	\$3,400.00		
				Check				\$3,400.00	42271

100055	E012016628	08/15/22	Interstate Power Systems, Inc	90 01	1111.11	0	\$487.26		
			Accounts Payable - Vendors	90 01	2111	0		\$487.26	
100055	R012082809:01-	08/15/22	Interstate Power Systems, Inc	90 01	1111.11	0			\$540.00
			Accounts Payable - Vendors	90 01	2111	0	\$540.00		
				Check				\$52.74	42272

100162	2022-NAHRO FISHER.M	08/12/22	Iowa Nahro	90 01	1111.11	0			\$375.00
			Accounts Payable - Vendors	90 01	2111	0	\$375.00		
100162	2022-NAHRO-NEWTON.J	08/12/22	Iowa Nahro	90 01	1111.11	0			\$375.00
			Accounts Payable - Vendors	90 01	2111	0	\$375.00		
				Check				\$750.00	42273

100101	6637	08/09/22	John's Tree Service	90 01	1111.11	0			\$450.00
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$450.00	42274
100099	1497373	08/11/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497374	08/11/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497375	08/11/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497376	08/11/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497377	08/11/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
						Check	\$7,150.00	42275
100058	INV446321	08/11/22	Koch Office Group	90 01	1111.11 0		\$789.39	
			Accounts Payable - Vendors	90 01	2111 0	\$789.39		
						Check	\$789.39	42276
100100	528717244	08/09/22	Midamerican Energy	90 01	1111.11 0		\$31.22	
			Accounts Payable - Vendors	90 01	2111 0	\$31.22		
100100	528799067	08/09/22	Midamerican Energy	90 01	1111.11 0		\$20.46	
			Accounts Payable - Vendors	90 01	2111 0	\$20.46		
						Check	\$51.68	42277
100138	1140908	08/11/22	Online Information Services, Inc.	90 01	1111.11 0		\$672.00	
			Accounts Payable - Vendors	90 01	2111 0	\$672.00		
						Check	\$672.00	42278
100093	825018	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	825183	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	825223	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	825261	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	825287	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	826280	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	832442	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$57.50	
			Accounts Payable - Vendors	90 01	2111 0	\$57.50		
100093	832443	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$57.50	
			Accounts Payable - Vendors	90 01	2111 0	\$57.50		
100093	832627	08/09/22	Springer Services, Inc.	90 01	1111.11 0		\$57.50	
			Accounts Payable - Vendors	90 01	2111 0	\$57.50		
						Check	\$4,172.50	42279
100019	1100002352 07/22/22	08/09/22	The Habitat Group	90 01	1111.11 0		\$289.60	
			Accounts Payable - Vendors	90 01	2111 0	\$289.60		
						Check	\$289.60	42280

Total Accounting Distribution:

90 01	1111.11	0		\$22,495.81
90 01	2111	0	\$22,495.81	
PHA / Proj:	90 01	Totals:	\$22,495.81	\$22,495.81
	PHA: 90	Totals:	\$22,495.81	\$22,495.81
		Totals:	\$22,495.81	\$22,495.81