

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
100084	107351	10/28/21	Automatic Door Group	90 01	1111.11	0		\$382.50	
			Accounts Payable - Vendors	90 01	2111	0	\$382.50		
							Check		
								\$382.50	41434
100065	C336957	10/28/21	Capital Sanitary Supply	90 01	1111.11	0		\$624.24	
			Accounts Payable - Vendors	90 01	2111	0	\$624.24		
							Check		
								\$624.24	41435
100135	IN1046639	10/28/21	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,889.76	
			Accounts Payable - Vendors	90 01	2111	0	\$1,889.76		
							Check		
								\$1,889.76	41436
100157	515-263-9493	10/16/2	Centurylink	90 01	1111.11	0		\$110.18	
		10/26/21	Accounts Payable - Vendors	90 01	2111	0	\$110.18		
100157	515-288-1108	10-16-2	Centurylink	90 01	1111.11	0		\$60.70	
		10/26/21	Accounts Payable - Vendors	90 01	2111	0	\$60.70		
							Check		
								\$170.88	41437
100068	210945	10/27/21	Ch Mcguiness Company Inc	90 01	1111.11	0		\$60.32	
			Accounts Payable - Vendors	90 01	2111	0	\$60.32		
							Check		
								\$60.32	41438
100154	0921	10/27/21	City Of Des Moines - Pilot	90 01	1111.11	0		\$7,428.00	
			Accounts Payable - Vendors	90 01	2111	0	\$7,428.00		
							Check		
								\$7,428.00	41439
100114	006111	10/18/21	Des Moines Water Works	90 01	1111.11	0		\$5,674.01	
			Accounts Payable - Vendors	90 01	2111	0	\$5,674.01		
100114	030083	10/21/21	Des Moines Water Works	90 01	1111.11	0		\$45.63	
			Accounts Payable - Vendors	90 01	2111	0	\$45.63		
100114	040653	10/20/21	Des Moines Water Works	90 01	1111.11	0		\$39.11	
			Accounts Payable - Vendors	90 01	2111	0	\$39.11		
100114	056031	10/19/21	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
							Check		
								\$5,801.98	41440
14090	GODWIN.T	10/27/21	Godwin Timothy J	90 01	1111.11	0		\$48.00	
			Accounts Payable - Vendors	90 01	2111	0	\$48.00		
							Check		
								\$48.00	41441
100148	9196102916	11/01/21	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$77.16		
			Accounts Payable - Vendors	90 01	2111	0		\$77.16	
100148	9196102917	11/01/21	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$36.22		
			Accounts Payable - Vendors	90 01	2111	0		\$36.22	
100148	9196167892	10/28/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$2,153.26	
			Accounts Payable - Vendors	90 01	2111	0	\$2,153.26		
100148	9196306590	10/28/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$798.00	
			Accounts Payable - Vendors	90 01	2111	0	\$798.00		
							Check		
								\$2,837.88	41442
100150	10344405	11/01/21	Language Line Services	90 01	1111.11	0		\$559.47	
			Accounts Payable - Vendors	90 01	2111	0	\$559.47		
							Check		
								\$559.47	41443
100046	1168	10/27/21	Menards Inc	90 01	1111.11	0		\$3,058.14	
			Accounts Payable - Vendors	90 01	2111	0	\$3,058.14		
100046	1322	10/27/21	Menards Inc	90 01	1111.11	0		\$45.51	
			Accounts Payable - Vendors	90 01	2111	0	\$45.51		
100046	560	10/28/21	Menards Inc	90 01	1111.11	0		\$208.74	
			Accounts Payable - Vendors	90 01	2111	0	\$208.74		

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100046	632	10/28/21	Menards Inc	90 01	1111.11 0		\$887.03	
			Accounts Payable - Vendors	90 01	2111 0	\$887.03		
100046	747	10/28/21	Menards Inc	90 01	1111.11 0		\$241.21	
			Accounts Payable - Vendors	90 01	2111 0	\$241.21		
						Check	\$4,440.63	41444
100100	518249423	10/28/21	Midamerican Energy	90 01	1111.11 0		\$6,201.47	
			Accounts Payable - Vendors	90 01	2111 0	\$6,201.47		
100100	518500200	10/28/21	Midamerican Energy	90 01	1111.11 0		\$1,897.53	
			Accounts Payable - Vendors	90 01	2111 0	\$1,897.53		
						Check	\$8,099.00	41445
100054	INV262385	10/27/21	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV262612	10/27/21	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$943.42	41446
100140	205479691001	11/01/21	Office Depot	90 01	1111.11 0		\$162.77	
			Accounts Payable - Vendors	90 01	2111 0	\$162.77		
						Check	\$162.77	41447
100006	GREEN-ALLEN 11/21	11/02/21	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
						Check	\$80.00	41448
101700	2517-SEPT'21	10/27/21	Primary Health Care, Inc.	90 01	1111.11 0		\$2,236.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,236.00		
						Check	\$2,236.00	41449
100009	0978-8899 10/21/21	10/27/21	Purchase Power	90 01	1111.11 0		\$6,229.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,229.00		
						Check	\$6,229.00	41450
101712	FLD2068053 12/14/21	11/02/21	SELECTIVE INSURANCE COMPANY OF	90 01	1111.11 0		\$4,055.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,055.00		
						Check	\$4,055.00	41451
100096	410385	10/28/21	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
						Check	\$88.00	41452
100040	803061837	11/01/21	WW Grainger	90 01	1111.11 0		\$828.42	
			Accounts Payable - Vendors	90 01	2111 0	\$828.42		
						Check	\$828.42	41453
100968	MCKELVEY-L	11/02/21	Wasker, Dorr, Wimmer & Marcouiller, PC	90 01	1111.11 0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,000.00		
						Check	\$5,000.00	41454

Total Accounting Distribution:

90 01	1111.11	0		\$51,965.27
90 01	2111	0	\$51,965.27	
PHA / Proj:	90 01	Totals:	\$51,965.27	\$51,965.27
	PHA: 90	Totals:	\$51,965.27	\$51,965.27
		Totals:	\$51,965.27	\$51,965.27

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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					
100142	INV/2021/56920	11/08/21	Artisent Floors	90 01	1111.11	0		\$2,123.30	
			Accounts Payable - Vendors	90 01	2111	0	\$2,123.30		
				Check				\$2,123.30	41455
100157	515-246-8628 10/22	11/03/21	Centurylink	90 01	1111.11	0		\$110.18	
			Accounts Payable - Vendors	90 01	2111	0	\$110.18		
100157	515-246-8666 10/22	11/03/21	Centurylink	90 01	1111.11	0		\$60.59	
			Accounts Payable - Vendors	90 01	2111	0	\$60.59		
100157	515-246-8729 10/22	11/03/21	Centurylink	90 01	1111.11	0		\$110.18	
			Accounts Payable - Vendors	90 01	2111	0	\$110.18		
100157	515-246-9868 10/22	11/03/21	Centurylink	90 01	1111.11	0		\$110.18	
			Accounts Payable - Vendors	90 01	2111	0	\$110.18		
100157	515-2806726 10/25/21	11/03/21	Centurylink	90 01	1111.11	0		\$181.88	
			Accounts Payable - Vendors	90 01	2111	0	\$181.88		
				Check				\$573.01	41456
100123	92523	11/04/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$525.40	
			Accounts Payable - Vendors	90 01	2111	0	\$525.40		
100123	92561	11/08/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$84.10	
			Accounts Payable - Vendors	90 01	2111	0	\$84.10		
				Check				\$609.50	41457
100007	1021	11/04/21	Denise Carrington	90 01	1111.11	0		\$6.72	
			Accounts Payable - Vendors	90 01	2111	0	\$6.72		
				Check				\$6.72	41458
100114	006109 10/28/21	11/03/21	Des Moines Water Works	90 01	1111.11	0		\$463.08	
			Accounts Payable - Vendors	90 01	2111	0	\$463.08		
100114	028742 10/27/21	11/03/21	Des Moines Water Works	90 01	1111.11	0		\$92.59	
			Accounts Payable - Vendors	90 01	2111	0	\$92.59		
				Check				\$555.67	41459
100951	148573	11/04/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$129.00	
			Accounts Payable - Vendors	90 01	2111	0	\$129.00		
				Check				\$129.00	41460
100148	9196562102	11/04/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$513.85	
			Accounts Payable - Vendors	90 01	2111	0	\$513.85		
100148	9196704960	11/04/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$337.41	
			Accounts Payable - Vendors	90 01	2111	0	\$337.41		
100148	9196704962	11/04/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$44.93	
			Accounts Payable - Vendors	90 01	2111	0	\$44.93		
				Check				\$896.19	41461
100011	1021	11/04/21	Kathy Smith	90 01	1111.11	0		\$33.60	
			Accounts Payable - Vendors	90 01	2111	0	\$33.60		
				Check				\$33.60	41462
100041	962038394	11/04/21	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
				Check				\$727.50	41463
100138	1091888	11/04/21	Online Information Services, Inc.	90 01	1111.11	0		\$819.00	
			Accounts Payable - Vendors	90 01	2111	0	\$819.00		
				Check				\$819.00	41464
100113	10156	11/04/21	Polk County Auditors Office	90 01	1111.11	0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,975.00		
				Check				\$8,975.00	41465

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				PHA/Proj/Account/Code				
13947	RANKINSZ 10/26/21	11/04/21	Rankins Zazetta	90 01	1111.11	0	\$3,420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,420.00	
				Check			\$3,420.00	41466

100093	785735	11/04/21	Springer Services, Inc.	90 01	1111.11	0	\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25	
100093	786745	11/04/21	Springer Services, Inc.	90 01	1111.11	0	\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00	
100093	786781	11/04/21	Springer Services, Inc.	90 01	1111.11	0	\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50	
100093	786814	11/04/21	Springer Services, Inc.	90 01	1111.11	0	\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50	
100093	786844	11/04/21	Springer Services, Inc.	90 01	1111.11	0	\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50	
100093	786988	11/04/21	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	41467

100103	0052-000093130	11/04/21	Two Men And A Truck/tometich	90 01	1111.11	0	\$897.00	
			Accounts Payable - Vendors	90 01	2111	0	\$897.00	
				Check			\$897.00	41468

100062	6866838-0516-8	11/04/21	Waste Management Of Iowa	90 01	1111.11	0	\$451.04	
			Accounts Payable - Vendors	90 01	2111	0	\$451.04	
100062	6866839-0516-6	11/04/21	Waste Management Of Iowa	90 01	1111.11	0	\$283.82	
			Accounts Payable - Vendors	90 01	2111	0	\$283.82	
100062	6866840-0516-4	11/04/21	Waste Management Of Iowa	90 01	1111.11	0	\$283.82	
			Accounts Payable - Vendors	90 01	2111	0	\$283.82	
100062	6866841-0516-2	11/04/21	Waste Management Of Iowa	90 01	1111.11	0	\$2,110.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,110.00	
100062	6869740-0516-3	11/04/21	Waste Management Of Iowa	90 01	1111.11	0	\$479.43	
			Accounts Payable - Vendors	90 01	2111	0	\$479.43	
				Check			\$3,608.11	41469

Total Accounting Distribution:

90 01	1111.11	0		\$27,373.60
90 01	2111	0		\$27,373.60
PHA / Proj:	90 01	Totals:	\$27,373.60	\$27,373.60
	PHA: 90	Totals:	\$27,373.60	\$27,373.60
		Totals:	\$27,373.60	\$27,373.60