

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
100156	200029461	12/06/21	American Association Of Service	90 01	1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01	2111 0	\$135.00		
					Check		\$135.00	41526

100065	C336957A	12/02/21	Capital Sanitary Supply	90 01	1111.11 0		\$60.13	
			Accounts Payable - Vendors	90 01	2111 0	\$60.13		
					Check		\$60.13	41527

100157	515-246-8628 11/22	12/02/21	Centurylink	90 01	1111.11 0		\$110.18	
			Accounts Payable - Vendors	90 01	2111 0	\$110.18		
100157	515-246-8666 11/22	12/02/21	Centurylink	90 01	1111.11 0		\$60.59	
			Accounts Payable - Vendors	90 01	2111 0	\$60.59		
100157	515-246-8729 11/22	12/02/21	Centurylink	90 01	1111.11 0		\$110.18	
			Accounts Payable - Vendors	90 01	2111 0	\$110.18		
100157	515-246-9868 11/22	12/02/21	Centurylink	90 01	1111.11 0		\$110.18	
			Accounts Payable - Vendors	90 01	2111 0	\$110.18		
					Check		\$391.13	41528

100114	030083 11/22/21	12/02/21	Des Moines Water Works	90 01	1111.11 0		\$41.53	
			Accounts Payable - Vendors	90 01	2111 0	\$41.53		
100114	040653 11/22/21	12/02/21	Des Moines Water Works	90 01	1111.11 0		\$41.17	
			Accounts Payable - Vendors	90 01	2111 0	\$41.17		
					Check		\$82.70	41529

100951	149505	12/02/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$27,640.66	
			Accounts Payable - Vendors	90 01	2111 0	\$27,640.66		
					Check		\$27,640.66	41530

100148	9197573670	12/06/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,340.00		
100148	9197665589	12/06/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$434.56	
			Accounts Payable - Vendors	90 01	2111 0	\$434.56		
					Check		\$1,774.56	41531

100055	R012079889:01	12/02/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$309.07	
			Accounts Payable - Vendors	90 01	2111 0	\$309.07		
100055	R012079890:01	12/02/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$241.57	
			Accounts Payable - Vendors	90 01	2111 0	\$241.57		
100055	R012079891:01	12/06/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$464.38	
			Accounts Payable - Vendors	90 01	2111 0	\$464.38		
100055	R012079892:01	12/02/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$458.61	
			Accounts Payable - Vendors	90 01	2111 0	\$458.61		
100055	R012079893:01	12/02/21	Interstate Power Systems, Inc	90 01	1111.11 0		\$449.11	
			Accounts Payable - Vendors	90 01	2111 0	\$449.11		
					Check		\$1,922.74	41532

100162	IANAHRO-2022	12/06/21	Iowa Nahro	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
					Check		\$175.00	41533

100011	1121	12/06/21	Kathy Smith	90 01	1111.11 0		\$38.08	
			Accounts Payable - Vendors	90 01	2111 0	\$38.08		
					Check		\$38.08	41534

100046	3626	12/02/21	Menards Inc	90 01	1111.11 0		\$838.33	
			Accounts Payable - Vendors	90 01	2111 0	\$838.33		
100046	3701	12/02/21	Menards Inc	90 01	1111.11 0		\$100.32	
			Accounts Payable - Vendors	90 01	2111 0	\$100.32		
					Check		\$938.65	41535

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100100	519646540	12/02/21	Midamerican Energy	90 01	1111.11 0		\$1,574.94	
			Accounts Payable - Vendors	90 01	2111 0	\$1,574.94		
					Check		\$1,574.94	41536
100064	A247029	12/02/21	Miller's Hardware	90 01	1111.11 0		\$357.00	
			Accounts Payable - Vendors	90 01	2111 0	\$357.00		
100064	A247357	12/06/21	Miller's Hardware	90 01	1111.11 0		\$115.95	
			Accounts Payable - Vendors	90 01	2111 0	\$115.95		
100064	A247523	12/06/21	Miller's Hardware	90 01	1111.11 0		\$77.75	
			Accounts Payable - Vendors	90 01	2111 0	\$77.75		
					Check		\$550.70	41537
100054	INV263479	12/02/21	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	41538
100008	3314706878	12/02/21	Pitney Bowes	90 01	1111.11 0		\$2,421.80	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.80		
					Check		\$2,421.80	41539
100113	10201	12/06/21	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	41540
101700	2517-OCT'21	12/02/21	Primary Health Care, Inc.	90 01	1111.11 0		\$2,547.49	
			Accounts Payable - Vendors	90 01	2111 0	\$2,547.49		
					Check		\$2,547.49	41541
100009	09788899 11/21/21	12/02/21	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	41542
100096	412949	12/02/21	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$88.00	41543
100051	1025-F189896	12/02/21	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$422.00	
			Accounts Payable - Vendors	90 01	2111 0	\$422.00		
					Check		\$422.00	41544

Total Accounting Distribution:

90 01	1111.11	0		\$53,443.00
90 01	2111	0		\$53,443.00
PHA / Proj:	90 01	Totals:	\$53,443.00	\$53,443.00
	PHA: 90	Totals:	\$53,443.00	\$53,443.00
		Totals:	\$53,443.00	\$53,443.00

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100142	INV/2021/62202	12/09/21	Artisent Floors	90 01	1111.11 0		\$2,256.80	
			Accounts Payable - Vendors	90 01	2111 0	\$2,256.80		
100142	INV/2021/62369	12/09/21	Artisent Floors	90 01	1111.11 0		\$2,232.36	
			Accounts Payable - Vendors	90 01	2111 0	\$2,232.36		
100142	INV/2021/62586	12/09/21	Artisent Floors	90 01	1111.11 0		\$2,441.80	
			Accounts Payable - Vendors	90 01	2111 0	\$2,441.80		
							Check	
							\$6,930.96	41546
100157	515-280-6726 11/25	12/09/21	Centurylink	90 01	1111.11 0		\$181.88	
			Accounts Payable - Vendors	90 01	2111 0	\$181.88		
							Check	
							\$181.88	41547
100007	1121	12/09/21	Denise Carrington	90 01	1111.11 0		\$3.92	
			Accounts Payable - Vendors	90 01	2111 0	\$3.92		
							Check	
							\$3.92	41548
100114	006109 11/30/21	12/09/21	Des Moines Water Works	90 01	1111.11 0		\$1,640.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,640.72		
100114	028742 11/29/21	12/09/21	Des Moines Water Works	90 01	1111.11 0		\$101.41	
			Accounts Payable - Vendors	90 01	2111 0	\$101.41		
							Check	
							\$1,742.13	41549
14657	DOUGLAS.J 12/07/21	12/13/21	Douglas Joshua P	90 01	1111.11 0		\$600.00	
			Accounts Payable - Vendors	90 01	2111 0	\$600.00		
							Check	
							\$600.00	41550
100088	375514	12/09/21	Gilcrest/jewett Lumber Company	90 01	1111.11 0		\$33.59	
			Accounts Payable - Vendors	90 01	2111 0	\$33.59		
							Check	
							\$33.59	41551
13852	GIMZO.T 12/07/21	12/13/21	Gimzo Tina M	90 01	1111.11 0		\$670.00	
			Accounts Payable - Vendors	90 01	2111 0	\$670.00		
							Check	
							\$670.00	41552
100058	INV424873	12/13/21	Koch Office Group	90 01	1111.11 0		\$704.00	
			Accounts Payable - Vendors	90 01	2111 0	\$704.00		
							Check	
							\$704.00	41553
100126	08/01/21	12/09/21	Michael A. Cortez	90 01	1111.11 0		\$1,540.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,540.00		
100126	09/09/21	12/09/21	Michael A. Cortez	90 01	1111.11 0		\$800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$800.00		
100126	10/25/21	12/09/21	Michael A. Cortez	90 01	1111.11 0		\$5,340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,340.00		
100126	10/26/21	12/09/21	Michael A. Cortez	90 01	1111.11 0		\$1,040.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,040.00		
100126	11/20/21	12/09/21	Michael A. Cortez	90 01	1111.11 0		\$8,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,400.00		
100126	11/28/21	12/09/21	Michael A. Cortez	90 01	1111.11 0		\$800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$800.00		
							Check	
							\$17,920.00	41554
100100	519822423	12/09/21	Midamerican Energy	90 01	1111.11 0		\$28.40	
			Accounts Payable - Vendors	90 01	2111 0	\$28.40		
							Check	
							\$28.40	41555
100087	11815	12/09/21	Nite Owl Printing	90 01	1111.11 0		\$740.00	
			Accounts Payable - Vendors	90 01	2111 0	\$740.00		
100087	11819	12/09/21	Nite Owl Printing	90 01	1111.11 0		\$1,840.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,840.00		

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100087	11826	12/09/21	Nite Owl Printing	90 01 1111.11 0		\$980.00	
			Accounts Payable - Vendors	90 01 2111 0	\$980.00		
				Check		\$3,560.00	41556

100026	1121	12/09/21	Peggy Jensen	90 01 1111.11 0		\$36.40	
			Accounts Payable - Vendors	90 01 2111 0	\$36.40		
				Check		\$36.40	41557

100093	135338	12/13/21	Springer Services, Inc.	90 01 1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01 2111 0	\$410.00		
100093	791884	12/13/21	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
100093	792893	12/13/21	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	792922	12/13/21	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	792948	12/13/21	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	793051	12/13/21	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	41558

101701	139004	12/09/21	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	41559

100062	6872846-0516-3	12/09/21	Waste Management Of Iowa	90 01 1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01 2111 0	\$451.04		
100062	6872847-0516-1	12/09/21	Waste Management Of Iowa	90 01 1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01 2111 0	\$283.82		
100062	6872848-0516-9	12/09/21	Waste Management Of Iowa	90 01 1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01 2111 0	\$283.82		
100062	6872849-0516-7	12/09/21	Waste Management Of Iowa	90 01 1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,110.00		
100062	6875729-0516-8	12/09/21	Waste Management Of Iowa	90 01 1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01 2111 0	\$479.43		
				Check		\$3,608.11	41560

Total Accounting Distribution:

90 01 1111.11 0		\$40,049.39	
90 01 2111 0		\$40,049.39	
PHA / Proj: 90 01	Totals:	\$40,049.39	\$40,049.39
PHA: 90	Totals:	\$40,049.39	\$40,049.39
	Totals:	\$40,049.39	\$40,049.39