

AP Check Register

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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					
100005	1C3H-1LW4-41YQ	03/08/22	Amazon Capital Services	90 01	1111.11	0		\$160.02	
			Accounts Payable - Vendors	90 01	2111	0	\$160.02		
100005	1D7G-X4GK-QTYM	03/08/22	Amazon Capital Services	90 01	1111.11	0		\$202.66	
			Accounts Payable - Vendors	90 01	2111	0	\$202.66		
100005	1L3K-NHTN-9W99	03/08/22	Amazon Capital Services	90 01	1111.11	0		\$451.34	
			Accounts Payable - Vendors	90 01	2111	0	\$451.34		
100005	1YCT-G9MM-PXKP	03/08/22	Amazon Capital Services	90 01	1111.11	0		\$546.18	
			Accounts Payable - Vendors	90 01	2111	0	\$546.18		
			Check					\$1,360.20	41802
100142	INV/2022/8977	03/03/22	Artisent Floors	90 01	1111.11	0		\$574.00	
			Accounts Payable - Vendors	90 01	2111	0	\$574.00		
100142	INV/2022/9495	03/03/22	Artisent Floors	90 01	1111.11	0		\$1,122.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,122.00		
			Check					\$1,696.00	41803
100104	27675	03/03/22	Capital Landscaping	90 01	1111.11	0		\$336.00	
			Accounts Payable - Vendors	90 01	2111	0	\$336.00		
100104	29669	03/03/22	Capital Landscaping	90 01	1111.11	0		\$656.25	
			Accounts Payable - Vendors	90 01	2111	0	\$656.25		
100104	29670	03/03/22	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
100104	29671	03/03/22	Capital Landscaping	90 01	1111.11	0		\$666.25	
			Accounts Payable - Vendors	90 01	2111	0	\$666.25		
100104	29672	03/03/22	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
100104	29673	03/03/22	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
			Check					\$3,548.50	41804
100067	13839	03/03/22	Central Iowa Mechanical	90 01	1111.11	0		\$4,145.61	
			Accounts Payable - Vendors	90 01	2111	0	\$4,145.61		
100067	14183	03/03/22	Central Iowa Mechanical	90 01	1111.11	0		\$1,582.19	
			Accounts Payable - Vendors	90 01	2111	0	\$1,582.19		
			Check					\$5,727.80	41805
100157	515-263-9493 2/16/22	03/03/22	Centurylink	90 01	1111.11	0		\$218.76	
			Accounts Payable - Vendors	90 01	2111	0	\$218.76		
100157	515-265-0783 2/10/22	03/15/22	Centurylink	90 01	1111.11	0		\$61.76	
			Accounts Payable - Vendors	90 01	2111	0	\$61.76		
100157	515-265-2326 2/10/22	03/15/22	Centurylink	90 01	1111.11	0		\$57.69	
			Accounts Payable - Vendors	90 01	2111	0	\$57.69		
100157	515-2881108 2/16/22	03/03/22	Centurylink	90 01	1111.11	0		\$120.73	
			Accounts Payable - Vendors	90 01	2111	0	\$120.73		
			Check					\$458.94	41806
100146	3410229	03/03/22	Constellation Newenergy Gas Division	90 01	1111.11	0		\$13,622.45	
			Accounts Payable - Vendors	90 01	2111	0	\$13,622.45		
			Check					\$13,622.45	41807
100117	0222	03/03/22	Deb Johann	90 01	1111.11	0		\$50.19	
			Accounts Payable - Vendors	90 01	2111	0	\$50.19		
			Check					\$50.19	41808
100007	0222	03/03/22	Denise Carrington	90 01	1111.11	0		\$5.85	
			Accounts Payable - Vendors	90 01	2111	0	\$5.85		
			Check					\$5.85	41809
100114	030083 02/22/22	03/03/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	040653 02/21/22	03/03/22	Des Moines Water Works	90 01	1111.11	0		\$41.93	
			Accounts Payable - Vendors	90 01	2111	0	\$41.93		

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100114	056031 02/18/22	03/03/22	Des Moines Water Works	90 01	1111.11	0		\$41.93	
			Accounts Payable - Vendors	90 01	2111	0	\$41.93		
							Check	\$126.15	41810
100951	151361	03/03/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$238.00	
			Accounts Payable - Vendors	90 01	2111	0	\$238.00		
							Check	\$238.00	41811
101652	02/25/22-AASC	03/03/22	Grace Johnson	90 01	1111.11	0		\$135.00	
			Accounts Payable - Vendors	90 01	2111	0	\$135.00		
							Check	\$135.00	41812
100041	962143311	03/03/22	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							Check	\$727.50	41813
100046	10452	03/03/22	Menards Inc	90 01	1111.11	0		\$520.10	
			Accounts Payable - Vendors	90 01	2111	0	\$520.10		
							Check	\$520.10	41814
100076	16558	03/03/22	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11	0		\$10.00	
			Accounts Payable - Vendors	90 01	2111	0	\$10.00		
100076	16667	03/03/22	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11	0		\$741.00	
			Accounts Payable - Vendors	90 01	2111	0	\$741.00		
							Check	\$751.00	41815
100054	INV266286	03/03/22	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	\$704.42	41816
100087	11898	03/03/22	Nite Owl Printing	90 01	1111.11	0		\$748.50	
			Accounts Payable - Vendors	90 01	2111	0	\$748.50		
100087	11905	03/03/22	Nite Owl Printing	90 01	1111.11	0		\$602.50	
			Accounts Payable - Vendors	90 01	2111	0	\$602.50		
							Check	\$1,351.00	41817
100026	0122	03/03/22	Peggy Jensen	90 01	1111.11	0		\$33.93	
			Accounts Payable - Vendors	90 01	2111	0	\$33.93		
100026	0222	03/03/22	Peggy Jensen	90 01	1111.11	0		\$32.76	
			Accounts Payable - Vendors	90 01	2111	0	\$32.76		
							Check	\$66.69	41818
100008	3315254726	03/03/22	Pitney Bowes	90 01	1111.11	0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111	0	\$2,421.81		
							Check	\$2,421.81	41819
100009	0978-8899 02/21/22	03/03/22	Purchase Power	90 01	1111.11	0		\$6,027.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,027.00		
							Check	\$6,027.00	41820
100042	306229964	03/03/22	Sundberg Co	90 01	1111.11	0		\$168.45	
			Accounts Payable - Vendors	90 01	2111	0	\$168.45		
							Check	\$168.45	41821
101701	145525	03/03/22	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							Check	\$30.00	41822

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
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Total Accounting Distribution:

90 01 1111.11	0					\$39,737.05	
90 01 2111	0				\$39,737.05		
PHA / Proj: 90 01	Totals:				\$39,737.05	\$39,737.05	
PHA: 90	Totals:				\$39,737.05	\$39,737.05	
	Totals:				\$39,737.05	\$39,737.05	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
101680	2927	03/10/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2928	03/10/22	CAMS LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
						Check	\$285.00	41823
100104	29732	03/10/22	Capital Landscaping	90 01	1111.11 0		\$630.00	
			Accounts Payable - Vendors	90 01	2111 0	\$630.00		
100104	29733	03/10/22	Capital Landscaping	90 01	1111.11 0		\$630.00	
			Accounts Payable - Vendors	90 01	2111 0	\$630.00		
100104	29734	03/10/22	Capital Landscaping	90 01	1111.11 0		\$630.00	
			Accounts Payable - Vendors	90 01	2111 0	\$630.00		
100104	29735	03/10/22	Capital Landscaping	90 01	1111.11 0		\$656.25	
			Accounts Payable - Vendors	90 01	2111 0	\$656.25		
100104	29736	03/10/22	Capital Landscaping	90 01	1111.11 0		\$656.25	
			Accounts Payable - Vendors	90 01	2111 0	\$656.25		
100104	29749	03/10/22	Capital Landscaping	90 01	1111.11 0		\$336.00	
			Accounts Payable - Vendors	90 01	2111 0	\$336.00		
						Check	\$3,538.50	41824
100122	2510402	03/14/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,352.42	
			Accounts Payable - Vendors	90 01	2111 0	\$1,352.42		
						Check	\$1,352.42	41825
100157	515-243-3073	3/04/22	Centurylink	90 01	1111.11 0		\$181.76	
			Accounts Payable - Vendors	90 01	2111 0	\$181.76		
100157	515-246-8628	2/22/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-246-8666	2/22/22	Centurylink	90 01	1111.11 0		\$60.19	
			Accounts Payable - Vendors	90 01	2111 0	\$60.19		
100157	515-246-8729	2/22/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-246-9868	2/22/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-280-6726	2/25/22	Centurylink	90 01	1111.11 0		\$180.51	
			Accounts Payable - Vendors	90 01	2111 0	\$180.51		
100157	515-281-0664	3/01/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-284-0304	3/04/22	Centurylink	90 01	1111.11 0		\$177.12	
			Accounts Payable - Vendors	90 01	2111 0	\$177.12		
100157	515-E78-1574	3/01/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575	3/01/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576	3/01/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577	3/1/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578	3/01/22	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
						Check	\$1,438.75	41826
100154	0122	03/10/22	City Of Des Moines - Pilot	90 01	1111.11 0		\$8,372.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,372.00		
100154	0222	03/10/22	City Of Des Moines - Pilot	90 01	1111.11 0		\$8,180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,180.00		
						Check	\$16,552.00	41827
100129	78874	03/10/22	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
						Check	\$1,000.00	41828
100060	DM0001551368-001	03/10/22	Dennis Supply Co	90 01	1111.11 0		\$1,145.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,145.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
							Check	\$1,145.00	41829
100114	006109	03/01/22	Des Moines Water Works	90 01	1111.11	0		\$1,485.93	
			Accounts Payable - Vendors	90 01	2111	0	\$1,485.93		
100114	028742	02/28/22	Des Moines Water Works	90 01	1111.11	0		\$100.42	
			Accounts Payable - Vendors	90 01	2111	0	\$100.42		
							Check	\$1,586.35	41830
100951	151635	03/10/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$213.36	
			Accounts Payable - Vendors	90 01	2111	0	\$213.36		
							Check	\$213.36	41831
100159	0222	03/10/22	Julia Clark	90 01	1111.11	0		\$32.18	
			Accounts Payable - Vendors	90 01	2111	0	\$32.18		
							Check	\$32.18	41832
100011	0222	03/10/22	Kathy Smith	90 01	1111.11	0		\$42.12	
			Accounts Payable - Vendors	90 01	2111	0	\$42.12		
							Check	\$42.12	41833
101640	2013	03/10/22	MIDWEST BATHWORKS	90 01	1111.11	0		\$900.00	
			Accounts Payable - Vendors	90 01	2111	0	\$900.00		
							Check	\$900.00	41834
100100	522974062	03/10/22	Midamerican Energy	90 01	1111.11	0		\$1,612.63	
			Accounts Payable - Vendors	90 01	2111	0	\$1,612.63		
100100	523176726	03/10/22	Midamerican Energy	90 01	1111.11	0		\$20.33	
			Accounts Payable - Vendors	90 01	2111	0	\$20.33		
							Check	\$1,632.96	41835
100064	A252322	03/10/22	Miller's Hardware	90 01	1111.11	0		\$96.35	
			Accounts Payable - Vendors	90 01	2111	0	\$96.35		
100064	A252471	03/10/22	Miller's Hardware	90 01	1111.11	0		\$8.69	
			Accounts Payable - Vendors	90 01	2111	0	\$8.69		
100064	A254154	03/10/22	Miller's Hardware	90 01	1111.11	0		\$45.98	
			Accounts Payable - Vendors	90 01	2111	0	\$45.98		
100064	A254412	03/10/22	Miller's Hardware	90 01	1111.11	0		\$67.98	
			Accounts Payable - Vendors	90 01	2111	0	\$67.98		
100064	B131054	03/10/22	Miller's Hardware	90 01	1111.11	0		\$17.97	
			Accounts Payable - Vendors	90 01	2111	0	\$17.97		
							Check	\$236.97	41836
12564	ONLEY.K 02/28/22	03/10/22	Onley Kiosha J	90 01	1111.11	0		\$179.00	
			Accounts Payable - Vendors	90 01	2111	0	\$179.00		
							Check	\$179.00	41837
100138	1113180	03/10/22	Online Information Services, Inc.	90 01	1111.11	0		\$704.00	
			Accounts Payable - Vendors	90 01	2111	0	\$704.00		
							Check	\$704.00	41838
100008	1020218389	03/10/22	Pitney Bowes	90 01	1111.11	0		\$1,308.94	
			Accounts Payable - Vendors	90 01	2111	0	\$1,308.94		
							Check	\$1,308.94	41839
101763	7942925	03/10/22	Plumb Supply Company - DM	90 01	1111.11	0		\$313.92	
			Accounts Payable - Vendors	90 01	2111	0	\$313.92		
							Check	\$313.92	41840
101764	0222	03/10/22	REBECCA PHONG	90 01	1111.11	0		\$26.97	
			Accounts Payable - Vendors	90 01	2111	0	\$26.97		

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						Check	----- \$26.97	41841
100093	805058	03/10/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	805189	03/10/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	805227	03/10/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	805257	03/10/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	805287	03/10/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	805416	03/10/22	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	41842
100042	306255329	03/10/22	Sundberg Co	90 01	1111.11 0		\$147.98	
			Accounts Payable - Vendors	90 01	2111 0	\$147.98		
						Check	----- \$147.98	41843
100070	214117-00	03/10/22	The Paper Corp	90 01	1111.11 0		\$3,145.13	
			Accounts Payable - Vendors	90 01	2111 0	\$3,145.13		
						Check	----- \$3,145.13	41844
100102	S011987490.001	03/10/22	Van Meter Industrial	90 01	1111.11 0		\$342.39	
			Accounts Payable - Vendors	90 01	2111 0	\$342.39		
						Check	----- \$342.39	41845
100062	6892276-0516-9	03/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01	2111 0	\$451.04		
100062	6892277-0516-7	03/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6892278-0516-5	03/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6892279-0516-3	03/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,110.00		
100062	6895076-0516-0	03/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01	2111 0	\$479.43		
						Check	----- \$3,608.11	41846

Total Accounting Distribution:

90 01	1111.11	0		\$43,732.05
90 01	2111	0	\$43,732.05	
PHA / Proj:	90 01	Totals:	\$43,732.05	\$43,732.05
	PHA: 90	Totals:	\$43,732.05	\$43,732.05
		Totals:	\$43,732.05	\$43,732.05