

AP Check Register

12/21/2021 11:14:27 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	16WQ-KHM4-RXFK	12/16/21	Amazon Capital Services	90 01	1111.11	0		\$141.81	
			Accounts Payable - Vendors	90 01	2111	0	\$141.81		
				Check				\$141.81	41563
100142	INV/2021/62992	12/16/21	Artisent Floors	90 01	1111.11	0		\$183.79	
			Accounts Payable - Vendors	90 01	2111	0	\$183.79		
				Check				\$183.79	41564
100105	6198	12/16/21	Brewer Engineering Consultants Plc	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
100105	6199	12/16/21	Brewer Engineering Consultants Plc	90 01	1111.11	0		\$600.00	
			Accounts Payable - Vendors	90 01	2111	0	\$600.00		
				Check				\$1,100.00	41565
101680	2566	12/16/21	CAMS LLC	90 01	1111.11	0		\$202.50	
			Accounts Payable - Vendors	90 01	2111	0	\$202.50		
101680	2567	12/16/21	CAMS LLC	90 01	1111.11	0		\$112.50	
			Accounts Payable - Vendors	90 01	2111	0	\$112.50		
101680	2576	12/16/21	CAMS LLC	90 01	1111.11	0		\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
101680	2577	12/16/21	CAMS LLC	90 01	1111.11	0		\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
				Check				\$525.00	41566
100104	29315	12/20/21	Capital Landscaping	90 01	1111.11	0		\$160.00	
			Accounts Payable - Vendors	90 01	2111	0	\$160.00		
100104	29316	12/20/21	Capital Landscaping	90 01	1111.11	0		\$160.00	
			Accounts Payable - Vendors	90 01	2111	0	\$160.00		
100104	29317	12/20/21	Capital Landscaping	90 01	1111.11	0		\$160.00	
			Accounts Payable - Vendors	90 01	2111	0	\$160.00		
100104	29318	12/20/21	Capital Landscaping	90 01	1111.11	0		\$160.00	
			Accounts Payable - Vendors	90 01	2111	0	\$160.00		
100104	29319	12/20/21	Capital Landscaping	90 01	1111.11	0		\$160.00	
			Accounts Payable - Vendors	90 01	2111	0	\$160.00		
				Check				\$800.00	41567
100067	13142	12/16/21	Central Iowa Mechanical	90 01	1111.11	0		\$332.92	
			Accounts Payable - Vendors	90 01	2111	0	\$332.92		
100067	13222	12/16/21	Central Iowa Mechanical	90 01	1111.11	0		\$387.72	
			Accounts Payable - Vendors	90 01	2111	0	\$387.72		
100067	13232	12/16/21	Central Iowa Mechanical	90 01	1111.11	0		\$517.88	
			Accounts Payable - Vendors	90 01	2111	0	\$517.88		
100067	13484	12/16/21	Central Iowa Mechanical	90 01	1111.11	0		\$147.97	
			Accounts Payable - Vendors	90 01	2111	0	\$147.97		
				Check				\$1,386.49	41568
100157	515-243-3073 12/04	12/16/21	Centurylink	90 01	1111.11	0		\$183.31	
			Accounts Payable - Vendors	90 01	2111	0	\$183.31		
100157	515-281-0664 12/01	12/16/21	Centurylink	90 01	1111.11	0		\$227.35	
			Accounts Payable - Vendors	90 01	2111	0	\$227.35		
100157	515-284-0304 12/04	12/16/21	Centurylink	90 01	1111.11	0		\$179.25	
			Accounts Payable - Vendors	90 01	2111	0	\$179.25		
100157	515-E78-1574 12/01	12/16/21	Centurylink	90 01	1111.11	0		\$60.04	
			Accounts Payable - Vendors	90 01	2111	0	\$60.04		
100157	515-E78-1578 12/01	12/16/21	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
				Check				\$755.60	41569
100017	21-0006690	12/16/21	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
				Check				\$150.00	41570

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				PHA/Proj/Account/Code				
100117	1121	12/20/21	Deb Johann	90 01	1111.11 0		\$67.82	
			Accounts Payable - Vendors	90 01	2111 0	\$67.82		
					Check		\$67.82	41571
100114	019313	12/07/21	Des Moines Water Works	90 01	1111.11 0		\$41.53	
			Accounts Payable - Vendors	90 01	2111 0	\$41.53		
100114	046223	12/16/21	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355	12/16/21	Des Moines Water Works	90 01	1111.11 0		\$41.53	
			Accounts Payable - Vendors	90 01	2111 0	\$41.53		
					Check		\$89.06	41572
100041	1158252769	12/16/21	Kone Inc	90 01	1111.11 0		\$61.92	
			Accounts Payable - Vendors	90 01	2111 0	\$61.92		
					Check		\$61.92	41573
100150	10396818	12/20/21	Language Line Services	90 01	1111.11 0		\$781.78	
			Accounts Payable - Vendors	90 01	2111 0	\$781.78		
					Check		\$781.78	41574
100046	4672	12/16/21	Menards Inc	90 01	1111.11 0		\$76.54	
			Accounts Payable - Vendors	90 01	2111 0	\$76.54		
100046	4844	12/16/21	Menards Inc	90 01	1111.11 0		\$318.92	
			Accounts Payable - Vendors	90 01	2111 0	\$318.92		
					Check		\$395.46	41575
100100	520118876	12/16/21	Midamerican Energy	90 01	1111.11 0		\$66.42	
			Accounts Payable - Vendors	90 01	2111 0	\$66.42		
					Check		\$66.42	41576
100063	INST293614	12/16/21	Midwest Office Technology	90 01	1111.11 0		\$154.31	
			Accounts Payable - Vendors	90 01	2111 0	\$154.31		
					Check		\$154.31	41577
100064	A247930	12/16/21	Miller's Hardware	90 01	1111.11 0		\$39.98	
			Accounts Payable - Vendors	90 01	2111 0	\$39.98		
100064	A247993	12/16/21	Miller's Hardware	90 01	1111.11 0		\$6.68	
			Accounts Payable - Vendors	90 01	2111 0	\$6.68		
100064	A248263	12/09/21	Miller's Hardware	90 01	1111.11 0		\$45.98	
			Accounts Payable - Vendors	90 01	2111 0	\$45.98		
					Check		\$92.64	41578
100138	1097236	12/16/21	Online Information Services, Inc.	90 01	1111.11 0		\$403.00	
			Accounts Payable - Vendors	90 01	2111 0	\$403.00		
					Check		\$403.00	41579
101724	14817	12/16/21	PRECISION CONCRETE CUTING	90 01	1111.11 0		\$1,536.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,536.00		
					Check		\$1,536.00	41580
100006	6257	12/16/21	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$6.12	
			Accounts Payable - Vendors	90 01	2111 0	\$6.12		
					Check		\$6.12	41581
101700	2517-NOV'21	12/20/21	Primary Health Care, Inc.	90 01	1111.11 0		\$1,961.11	
			Accounts Payable - Vendors	90 01	2111 0	\$1,961.11		
					Check		\$1,961.11	41582
100094	131266	12/16/21	Security Locksmiths	90 01	1111.11 0		\$160.00	
			Accounts Payable - Vendors	90 01	2111 0	\$160.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$160.00	41583
13823	SHINN.J 12/13/21	12/16/21	Shinn Jessica M	90 01	1111.11 0		\$540.00	
			Accounts Payable - Vendors	90 01	2111 0	\$540.00		
						Check	\$540.00	41584
100096	414403	12/16/21	Smith's Sewer Service	90 01	1111.11 0		\$220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$220.00		
						Check	\$220.00	41585
101701	136982	12/16/21	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	41586

Total Accounting Distribution:

90 01	1111.11	0		\$11,608.33
90 01	2111	0		\$11,608.33
PHA / Proj:	90 01	Totals:		\$11,608.33
	PHA: 90	Totals:		\$11,608.33
		Totals:		\$11,608.33

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100109	530554	12/21/21	A Tech Inc.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
					Check		\$360.00	41587
100141	12/17/21	12/22/21	ABC Electrical Services LLC	90 01	1111.11 0		\$1,649.38	
			Accounts Payable - Vendors	90 01	2111 0	\$1,649.38		
					Check		\$1,649.38	41588
100156	300025685	12/22/21	American Association Of Service	90 01	1111.11 0		\$397.00	
			Accounts Payable - Vendors	90 01	2111 0	\$397.00		
100156	300025686	12/22/21	American Association Of Service	90 01	1111.11 0		\$183.00	
			Accounts Payable - Vendors	90 01	2111 0	\$183.00		
					Check		\$580.00	41589
100142	INV/2021/65255	12/22/21	Artisent Floors	90 01	1111.11 0		\$975.40	
			Accounts Payable - Vendors	90 01	2111 0	\$975.40		
					Check		\$975.40	41590
101680	2610	12/22/21	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2611	12/22/21	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2612	12/22/21	CAMS LLC	90 01	1111.11 0		\$270.00	
			Accounts Payable - Vendors	90 01	2111 0	\$270.00		
101680	2613	12/22/21	CAMS LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
					Check		\$660.00	41591
100157	515-265-0783 12/10	12/21/21	Centurylink	90 01	1111.11 0		\$60.69	
			Accounts Payable - Vendors	90 01	2111 0	\$60.69		
100157	515-265-2326 12/10	12/21/21	Centurylink	90 01	1111.11 0		\$58.09	
			Accounts Payable - Vendors	90 01	2111 0	\$58.09		
100157	515-288-1108 12/16	12/28/21	Centurylink	90 01	1111.11 0		\$0.27	
			Accounts Payable - Vendors	90 01	2111 0	\$0.27		
					Check		\$119.05	41592
100129	627895	12/22/21	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,565.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,565.00		
					Check		\$1,565.00	41593
100114	006110 12/13/21	12/21/21	Des Moines Water Works	90 01	1111.11 0		\$1,410.73	
			Accounts Payable - Vendors	90 01	2111 0	\$1,410.73		
100114	006111 12/17/21	12/28/21	Des Moines Water Works	90 01	1111.11 0		\$5,095.51	
			Accounts Payable - Vendors	90 01	2111 0	\$5,095.51		
100114	041930 12/16/21	12/21/21	Des Moines Water Works	90 01	1111.11 0		\$1,051.59	
			Accounts Payable - Vendors	90 01	2111 0	\$1,051.59		
100114	054040 12/13/21	12/21/21	Des Moines Water Works	90 01	1111.11 0		\$1,733.24	
			Accounts Payable - Vendors	90 01	2111 0	\$1,733.24		
100114	056031 12/20/21	12/28/21	Des Moines Water Works	90 01	1111.11 0		\$41.17	
			Accounts Payable - Vendors	90 01	2111 0	\$41.17		
					Check		\$9,332.24	41594
100951	149924	12/22/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$276.62	
			Accounts Payable - Vendors	90 01	2111 0	\$276.62		
					Check		\$276.62	41595
12845	ENGSTROMB 12/17/21	12/22/21	Engstrom Brittney L	90 01	1111.11 0		\$880.00	
			Accounts Payable - Vendors	90 01	2111 0	\$880.00		
					Check		\$880.00	41596

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100032	2513844	12/22/21	Factual Data	90 01	1111.11 0		\$16.90	
			Accounts Payable - Vendors	90 01	2111 0	\$16.90		
					Check		\$16.90	41597
14853	GOBARA.M 12/21/21	12/22/21	Gobara Mamoor A	90 01	1111.11 0		\$1,757.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,757.00		
					Check		\$1,757.00	41598
100148	9197762517	12/22/21	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$44.93		
			Accounts Payable - Vendors	90 01	2111 0		\$44.93	
100148	9197840169	12/21/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$27.85	
			Accounts Payable - Vendors	90 01	2111 0	\$27.85		
100148	9197871083	12/21/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$113.21	
			Accounts Payable - Vendors	90 01	2111 0	\$113.21		
100148	9197871085	12/21/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$5.57	
			Accounts Payable - Vendors	90 01	2111 0	\$5.57		
100148	9197992339	12/21/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$21.40	
			Accounts Payable - Vendors	90 01	2111 0	\$21.40		
100148	9197992341	12/21/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$317.88	
			Accounts Payable - Vendors	90 01	2111 0	\$317.88		
100148	9198192688	12/22/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,460.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,460.00		
					Check		\$2,900.98	41599
100101	5739	12/22/21	John's Tree Service	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
					Check		\$250.00	41600
100099	1496823	12/22/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496824	12/22/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496825	12/22/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496826	12/22/21	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1496827	12/22/21	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	41601
100041	1158256590	12/22/21	Kone Inc	90 01	1111.11 0		\$148.09	
			Accounts Payable - Vendors	90 01	2111 0	\$148.09		
					Check		\$148.09	41602
100100	520147509	12/21/21	Midamerican Energy	90 01	1111.11 0		\$20.71	
			Accounts Payable - Vendors	90 01	2111 0	\$20.71		
100100	520151055	12/21/21	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	520177972	12/21/21	Midamerican Energy	90 01	1111.11 0		\$20.33	
			Accounts Payable - Vendors	90 01	2111 0	\$20.33		
100100	520180105	12/21/21	Midamerican Energy	90 01	1111.11 0		\$1,273.08	
			Accounts Payable - Vendors	90 01	2111 0	\$1,273.08		
100100	520183218	12/21/21	Midamerican Energy	90 01	1111.11 0		\$137.34	
			Accounts Payable - Vendors	90 01	2111 0	\$137.34		
100100	520232476	12/21/21	Midamerican Energy	90 01	1111.11 0		\$1,244.96	
			Accounts Payable - Vendors	90 01	2111 0	\$1,244.96		
100100	520268739	12/21/21	Midamerican Energy	90 01	1111.11 0		\$1,038.68	
			Accounts Payable - Vendors	90 01	2111 0	\$1,038.68		
100100	520467460	12/28/21	Midamerican Energy	90 01	1111.11 0		\$4,468.91	
			Accounts Payable - Vendors	90 01	2111 0	\$4,468.91		
					Check		\$8,212.94	41603

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
11759	OLLMAN.S 12/20/21	12/22/21	Ollman Sheryl A	90 01	1111.11 0		\$990.00	
			Accounts Payable - Vendors	90 01	2111 0	\$990.00		
					Check		\$990.00	41604

100113	10238	12/22/21	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	41605

100096	414397	12/22/21	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$88.00	41606

100115	215359	12/21/21	State Of Iowa Division Of Labor	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
					Check		\$175.00	41607

100042	305965483	12/22/21	Sundberg Co	90 01	1111.11 0		\$30.09	
			Accounts Payable - Vendors	90 01	2111 0	\$30.09		
					Check		\$30.09	41608

100072	84288	12/22/21	Truck Equipment Company	90 01	1111.11 0		\$769.04	
			Accounts Payable - Vendors	90 01	2111 0	\$769.04		
					Check		\$769.04	41609

Total Accounting Distribution:

90 01	1111.11	0		\$47,860.73	\$47,860.73
90 01	2111	0		\$47,860.73	
PHA / Proj:	90 01	Totals:		\$47,860.73	\$47,860.73
	PHA: 90	Totals:		\$47,860.73	\$47,860.73
		Totals:		\$47,860.73	\$47,860.73

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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
100976	8386-1	12/29/21	Bergstrom Construction, Inc.	90 01	1111.11	0		\$378.00	
			Accounts Payable - Vendors	90 01	2111	0	\$378.00		
							Check	\$378.00	41611
100135	IN1078177	12/29/21	Carahsoft Technology Corporation	90 01	1111.11	0		\$2,912.36	
			Accounts Payable - Vendors	90 01	2111	0	\$2,912.36		
							Check	\$2,912.36	41612
100157	515-246-8628	12/22	12/22	01/03/22	Centurylink	90 01	1111.11	0	\$110.18
			Accounts Payable - Vendors	90 01	2111	0	\$110.18		
100157	515-246-8666	12/22	12/22	01/03/22	Centurylink	90 01	1111.11	0	\$60.59
			Accounts Payable - Vendors	90 01	2111	0	\$60.59		
100157	515-246-8729	12/22	12/22	01/03/22	Centurylink	90 01	1111.11	0	\$110.18
			Accounts Payable - Vendors	90 01	2111	0	\$110.18		
100157	515-246-9868	12/22	12/22	01/03/22	Centurylink	90 01	1111.11	0	\$110.18
			Accounts Payable - Vendors	90 01	2111	0	\$110.18		
							Check	\$391.13	41613
100146	3364962	12/29/21	Constellation Newenergy Gas Division	90 01	1111.11	0		\$6,359.59	
			Accounts Payable - Vendors	90 01	2111	0	\$6,359.59		
							Check	\$6,359.59	41614
100114	030083	12/21/21	12/21/21	12/29/21	Des Moines Water Works	90 01	1111.11	0	\$41.53
			Accounts Payable - Vendors	90 01	2111	0	\$41.53		
100114	040653	12/21/21	12/21/21	12/29/21	Des Moines Water Works	90 01	1111.11	0	\$41.17
			Accounts Payable - Vendors	90 01	2111	0	\$41.17		
							Check	\$82.70	41615
100148	9198276100	12/29/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$52.62	
			Accounts Payable - Vendors	90 01	2111	0	\$52.62		
100148	9198449148	12/29/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$113.21	
			Accounts Payable - Vendors	90 01	2111	0	\$113.21		
							Check	\$165.83	41616
100897	040267	12/29/21	Iowa Prison Industries	90 01	1111.11	0		\$302.50	
			Accounts Payable - Vendors	90 01	2111	0	\$302.50		
100897	079828	12/29/21	Iowa Prison Industries	90 01	1111.11	0		\$296.02	
			Accounts Payable - Vendors	90 01	2111	0	\$296.02		
							Check	\$598.52	41617
100046	5888	12/29/21	Menards Inc	90 01	1111.11	0		\$112.10	
			Accounts Payable - Vendors	90 01	2111	0	\$112.10		
							Check	\$112.10	41618
100100	520702593	01/03/22	Midamerican Energy	90 01	1111.11	0		\$1,587.30	
			Accounts Payable - Vendors	90 01	2111	0	\$1,587.30		
							Check	\$1,587.30	41619
100054	INV263972	01/03/22	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
100054	INV264199	01/03/22	Nan Mckay & Associates	90 01	1111.11	0		\$239.00	
			Accounts Payable - Vendors	90 01	2111	0	\$239.00		
							Check	\$943.42	41620
100009	0978-8899	12/21/21	12/21/21	12/29/21	Purchase Power	90 01	1111.11	0	\$6,027.00
			Accounts Payable - Vendors	90 01	2111	0	\$6,027.00		
							Check	\$6,027.00	41621
100080	774670	12/29/21	Walsh Door & Hardware Co	90 01	1111.11	0		\$640.78	
			Accounts Payable - Vendors	90 01	2111	0	\$640.78		

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
100080	774712	12/29/21	Walsh Door & Hardware Co	90 01 1111.11 0		\$1,485.56	
			Accounts Payable - Vendors	90 01 2111 0	\$1,485.56		
					Check	\$2,126.34	41622

Total Accounting Distribution:

90 01	1111.11	0				\$21,684.29
90 01	2111	0			\$21,684.29	
PHA / Proj:	90 01	Totals:		\$21,684.29	\$21,684.29	
	PHA: 90	Totals:		\$21,684.29	\$21,684.29	
		Totals:		\$21,684.29	\$21,684.29	