

AP Check Register

2/21/2022 12:07:04 PM

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/2022/6822	02/17/22	Artisent Floors	90 01	1111.11	0		\$1,806.15	
			Accounts Payable - Vendors	90 01	2111	0	\$1,806.15		
100142	INV/2022/7016	02/17/22	Artisent Floors	90 01	1111.11	0		\$2,579.60	
			Accounts Payable - Vendors	90 01	2111	0	\$2,579.60		
100142	INV/2022/7018	02/17/22	Artisent Floors	90 01	1111.11	0		\$1,717.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,717.50		
							<b>Check</b>	<b>\$6,103.25</b>	<b>41753</b>
100065	C343067	02/17/22	Capital Sanitary Supply	90 01	1111.11	0		\$626.76	
			Accounts Payable - Vendors	90 01	2111	0	\$626.76		
							<b>Check</b>	<b>\$626.76</b>	<b>41754</b>
100135	IN1104346	02/17/22	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,780.77	
			Accounts Payable - Vendors	90 01	2111	0	\$1,780.77		
							<b>Check</b>	<b>\$1,780.77</b>	<b>41755</b>
100157	515-243-3073 2/04/22	02/17/22	Centurylink	90 01	1111.11	0		\$181.76	
			Accounts Payable - Vendors	90 01	2111	0	\$181.76		
100157	515-281-0664 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$109.38	
			Accounts Payable - Vendors	90 01	2111	0	\$109.38		
100157	515-284-0304 2/04/22	02/17/22	Centurylink	90 01	1111.11	0		\$177.12	
			Accounts Payable - Vendors	90 01	2111	0	\$177.12		
100157	515-E78-1574 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1575 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1576 2-01-22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1577 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1578 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							<b>Check</b>	<b>\$1,165.91</b>	<b>41756</b>
100111	0122	02/17/22	City Of Des Moines	90 01	1111.11	0		\$31,830.48	
			Accounts Payable - Vendors	90 01	2111	0	\$31,830.48		
							<b>Check</b>	<b>\$31,830.48</b>	<b>41757</b>
100123	95047	02/17/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$263.04	
			Accounts Payable - Vendors	90 01	2111	0	\$263.04		
							<b>Check</b>	<b>\$263.04</b>	<b>41758</b>
101736	112133	02/17/22	Control Installations of Iowa, Inc.	90 01	1111.11	0		\$135.00	
			Accounts Payable - Vendors	90 01	2111	0	\$135.00		
							<b>Check</b>	<b>\$135.00</b>	<b>41759</b>
100129	78862	02/17/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$3,943.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,943.00		
100129	78865	02/17/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$528.00	
			Accounts Payable - Vendors	90 01	2111	0	\$528.00		
100129	78866	02/17/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$2,165.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,165.00		
							<b>Check</b>	<b>\$6,636.00</b>	<b>41760</b>
100114	019313 02/08/22	02/17/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	046223 02/04/22	02/17/22	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355 02/07/22	02/17/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
							<b>Check</b>	<b>\$90.58</b>	<b>41761</b>

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100148	9199361646	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$296.67	
			Accounts Payable - Vendors	90 01	2111	0	\$296.67		
100148	9199501273	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$248.94
			Accounts Payable - Vendors	90 01	2111	0	\$248.94		
100148	9199547575	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$288.40
			Accounts Payable - Vendors	90 01	2111	0	\$288.40		
100148	9199590818	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$113.28
			Accounts Payable - Vendors	90 01	2111	0	\$113.28		
100148	9199704623	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$3,290.00
			Accounts Payable - Vendors	90 01	2111	0	\$3,290.00		
100148	9199747906	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$79.08
			Accounts Payable - Vendors	90 01	2111	0	\$79.08		
100148	9199864475	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$71.65
			Accounts Payable - Vendors	90 01	2111	0	\$71.65		
							<b>Check</b>		<b>\$4,388.02</b>
									<b>41762</b>
100099	1496961	02/17/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496962	02/17/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496963	02/17/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1496964	02/17/22	K&M Janitorial	90 01	1111.11	0			\$2,750.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1496965	02/17/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
							<b>Check</b>		<b>\$7,150.00</b>
									<b>41763</b>
100058	INV430644	02/17/22	Koch Office Group	90 01	1111.11	0			\$774.40
			Accounts Payable - Vendors	90 01	2111	0	\$774.40		
							<b>Check</b>		<b>\$774.40</b>
									<b>41764</b>
100041	1158285855	02/17/22	Kone Inc	90 01	1111.11	0			\$68.37
			Accounts Payable - Vendors	90 01	2111	0	\$68.37		
							<b>Check</b>		<b>\$68.37</b>
									<b>41765</b>
100150	10451301	02/18/22	Language Line Services	90 01	1111.11	0			\$335.64
			Accounts Payable - Vendors	90 01	2111	0	\$335.64		
							<b>Check</b>		<b>\$335.64</b>
									<b>41766</b>
100030	10965	02/17/22	Lindsey MRI Software System, Inc.	90 01	1111.11	0			\$207.00
			Accounts Payable - Vendors	90 01	2111	0	\$207.00		
							<b>Check</b>		<b>\$207.00</b>
									<b>41767</b>
100046	9122	02/17/22	Menards Inc	90 01	1111.11	0			\$309.33
			Accounts Payable - Vendors	90 01	2111	0	\$309.33		
100046	9142	02/17/22	Menards Inc	90 01	1111.11	0			\$89.87
			Accounts Payable - Vendors	90 01	2111	0	\$89.87		
							<b>Check</b>		<b>\$399.20</b>
									<b>41768</b>
100126	021022	02/17/22	Michael A. Cortez	90 01	1111.11	0			\$975.00
			Accounts Payable - Vendors	90 01	2111	0	\$975.00		
							<b>Check</b>		<b>\$975.00</b>
									<b>41769</b>
100100	522336243	02/17/22	Midamerican Energy	90 01	1111.11	0			\$20.33
			Accounts Payable - Vendors	90 01	2111	0	\$20.33		
100100	522338313	02/17/22	Midamerican Energy	90 01	1111.11	0			\$123.56
			Accounts Payable - Vendors	90 01	2111	0	\$123.56		
100100	522340885	02/17/22	Midamerican Energy	90 01	1111.11	0			\$215.62
			Accounts Payable - Vendors	90 01	2111	0	\$215.62		
100100	522403102	02/17/22	Midamerican Energy	90 01	1111.11	0			\$1,259.57
			Accounts Payable - Vendors	90 01	2111	0	\$1,259.57		



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						<b>Check</b>	\$1,619.08	41770
100063	INST301578	02/17/22	Midwest Office Technology	90 01	1111.11 0		\$185.82	
			Accounts Payable - Vendors	90 01	2111 0	\$185.82		
						<b>Check</b>	\$185.82	41771
100064	A252354	02/17/22	Miller's Hardware	90 01	1111.11 0		\$61.96	
			Accounts Payable - Vendors	90 01	2111 0	\$61.96		
						<b>Check</b>	\$61.96	41772
100113	10325	02/17/22	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
						<b>Check</b>	\$8,975.00	41773
100059	6532884	02/18/22	RSM US LLP	90 01	1111.11 0		\$8,900.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,900.00		
						<b>Check</b>	\$8,900.00	41774
100121	693199	02/17/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$465.00	
			Accounts Payable - Vendors	90 01	2111 0	\$465.00		
						<b>Check</b>	\$465.00	41775
100037	1619-8	02/17/22	Sherwin-Williams	90 01	1111.11 0		\$1,199.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1,199.36		
						<b>Check</b>	\$1,199.36	41776
100096	416964	02/17/22	Smith's Sewer Service	90 01	1111.11 0		\$110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$110.00		
						<b>Check</b>	\$110.00	41777
100093	800271	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	801237	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	801275	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	801309	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	801337	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	801437	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
						<b>Check</b>	\$4,000.00	41778
100042	306168814	02/17/22	Sundberg Co	90 01	1111.11 0		\$75.43	
			Accounts Payable - Vendors	90 01	2111 0	\$75.43		
						<b>Check</b>	\$75.43	41779

**Total Accounting Distribution:**

90 01	1111.11	0		\$88,521.07
90 01	2111	0	\$88,521.07	
PHA / Proj:	90 01	Totals:	\$88,521.07	\$88,521.07
	PHA: 90	Totals:	\$88,521.07	\$88,521.07
		Totals:	\$88,521.07	\$88,521.07

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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				
100109	529841	02/24/22	A Tech Inc.	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
								<b>Check</b>
							\$65.00	41788
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100005	1YXR-WP64-97X7	02/24/22	Amazon Capital Services	90 01	1111.11 0		\$61.58	
			Accounts Payable - Vendors	90 01	2111 0	\$61.58		
								<b>Check</b>
							\$61.58	41789
-----								
100142	INV/2022/8336	02/24/22	Artisent Floors	90 01	1111.11 0		\$2,602.60	
			Accounts Payable - Vendors	90 01	2111 0	\$2,602.60		
								<b>Check</b>
							\$2,602.60	41790
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101680	2843	02/24/22	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2844	02/24/22	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2845	02/24/22	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2846	02/24/22	CAMS LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
101680	2847	02/24/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2848	02/24/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2849	02/24/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2850	02/24/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
								<b>Check</b>
							\$802.50	41791
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100104	29640	02/28/22	Capital Landscaping	90 01	1111.11 0		\$560.00	
			Accounts Payable - Vendors	90 01	2111 0	\$560.00		
100104	29641	02/28/22	Capital Landscaping	90 01	1111.11 0		\$320.00	
			Accounts Payable - Vendors	90 01	2111 0	\$320.00		
100104	29642	02/28/22	Capital Landscaping	90 01	1111.11 0		\$320.00	
			Accounts Payable - Vendors	90 01	2111 0	\$320.00		
100104	29643	02/28/22	Capital Landscaping	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
100104	29644	02/28/22	Capital Landscaping	90 01	1111.11 0		\$480.00	
			Accounts Payable - Vendors	90 01	2111 0	\$480.00		
								<b>Check</b>
							\$2,320.00	41792
-----								
100065	C343216	02/24/22	Capital Sanitary Supply	90 01	1111.11 0		\$307.99	
			Accounts Payable - Vendors	90 01	2111 0	\$307.99		
								<b>Check</b>
							\$307.99	41793
-----								
100114	006110 02/14/22	02/24/22	Des Moines Water Works	90 01	1111.11 0		\$1,408.39	
			Accounts Payable - Vendors	90 01	2111 0	\$1,408.39		
100114	006111 2/17/22	02/24/22	Des Moines Water Works	90 01	1111.11 0		\$5,990.47	
			Accounts Payable - Vendors	90 01	2111 0	\$5,990.47		
100114	041930 02/16/22	02/24/22	Des Moines Water Works	90 01	1111.11 0		\$1,071.63	
			Accounts Payable - Vendors	90 01	2111 0	\$1,071.63		
100114	054040 02/14/22	02/24/22	Des Moines Water Works	90 01	1111.11 0		\$1,743.57	
			Accounts Payable - Vendors	90 01	2111 0	\$1,743.57		
								<b>Check</b>
							\$10,214.06	41794
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100041	1158291244	02/24/22	Kone Inc	90 01	1111.11 0		\$159.58	
			Accounts Payable - Vendors	90 01	2111 0	\$159.58		
100041	1158291245	02/24/22	Kone Inc	90 01	1111.11 0		\$249.06	
			Accounts Payable - Vendors	90 01	2111 0	\$249.06		
								<b>Check</b>
							\$408.64	41795

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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				
100046	9726	02/28/22	Menards Inc	90 01	1111.11 0		\$180.88	
			Accounts Payable - Vendors	90 01	2111 0	\$180.88		
100046	9970	02/28/22	Menards Inc	90 01	1111.11 0		\$227.61	
			Accounts Payable - Vendors	90 01	2111 0	\$227.61		
				<b>Check</b>			\$408.49	41796
-----								
100100	522458086	02/24/22	Midamerican Energy	90 01	1111.11 0		\$1,262.86	
			Accounts Payable - Vendors	90 01	2111 0	\$1,262.86		
100100	522489169	02/24/22	Midamerican Energy	90 01	1111.11 0		\$1,001.15	
			Accounts Payable - Vendors	90 01	2111 0	\$1,001.15		
100100	522644499	02/24/22	Midamerican Energy	90 01	1111.11 0		\$4,651.03	
			Accounts Payable - Vendors	90 01	2111 0	\$4,651.03		
100100	522676624	02/24/22	Midamerican Energy	90 01	1111.11 0		\$20.61	
			Accounts Payable - Vendors	90 01	2111 0	\$20.61		
100100	522676815	02/24/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
				<b>Check</b>			\$6,944.58	41797
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100140	228709270001	02/28/22	Office Depot	90 01	1111.11 0		\$45.51	
			Accounts Payable - Vendors	90 01	2111 0	\$45.51		
				<b>Check</b>			\$45.51	41798
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100115	221610	02/24/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
				<b>Check</b>			\$300.00	41799
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100051	1025--F201837	02/24/22	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$260.00	
			Accounts Payable - Vendors	90 01	2111 0	\$260.00		
				<b>Check</b>			\$260.00	41800

**Total Accounting Distribution:**

90 01	1111.11	0		\$24,740.95
90 01	2111	0	\$24,740.95	
PHA / Proj:	90 01	Totals:	\$24,740.95	\$24,740.95
	PHA: 90	Totals:	\$24,740.95	\$24,740.95
		Totals:	\$24,740.95	\$24,740.95