

AP Check Register

4/19/2022 2:21:25 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100142	INV/2022/1774	04/13/22	Artisent Floors	90 01	1111.11 0		\$2,203.80	
			Accounts Payable - Vendors	90 01	2111 0	\$2,203.80		
					Check		\$2,203.80	41933
100135	IN1138880	04/13/22	Carahsoft Technology Corporation	90 01	1111.11 0		\$1,391.92	
			Accounts Payable - Vendors	90 01	2111 0	\$1,391.92		
					Check		\$1,391.92	41934
100122	2558937	04/18/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$907.20	
			Accounts Payable - Vendors	90 01	2111 0	\$907.20		
					Check		\$907.20	41935
100067	14588	04/13/22	Central Iowa Mechanical	90 01	1111.11 0		\$662.69	
			Accounts Payable - Vendors	90 01	2111 0	\$662.69		
					Check		\$662.69	41936
100157	515-243-3073 4/04/22	04/13/22	Centurylink	90 01	1111.11 0		\$193.34	
			Accounts Payable - Vendors	90 01	2111 0	\$193.34		
100157	515-265-0783 4/10/22	04/18/22	Centurylink	90 01	1111.11 0		\$61.60	
			Accounts Payable - Vendors	90 01	2111 0	\$61.60		
100157	515-265-2326 4/10/22	04/18/22	Centurylink	90 01	1111.11 0		\$59.55	
			Accounts Payable - Vendors	90 01	2111 0	\$59.55		
100157	515-284-0304 4/04/22	04/13/22	Centurylink	90 01	1111.11 0		\$189.01	
			Accounts Payable - Vendors	90 01	2111 0	\$189.01		
100157	515-E78-1578 4/01/22	04/13/22	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					Check		\$609.15	41937
100146	3451681	04/18/22	Constellation Newenergy Gas Division	90 01	1111.11 0		\$6,272.25	
			Accounts Payable - Vendors	90 01	2111 0	\$6,272.25		
					Check		\$6,272.25	41938
100114	006110 04/12/22	04/18/22	Des Moines Water Works	90 01	1111.11 0		\$1,041.91	
			Accounts Payable - Vendors	90 01	2111 0	\$1,041.91		
100114	019313 04/07/22	04/13/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	052355 04/05/22	04/13/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	054040 04/12/22	04/18/22	Des Moines Water Works	90 01	1111.11 0		\$1,558.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,558.95		
					Check		\$2,685.44	41939
101758	38109	04/13/22	FORM SYSTEMS	90 01	1111.11 0		\$1,116.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,116.60		
					Check		\$1,116.60	41940
100099	1497091	04/13/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497092	04/13/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497093	04/13/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497094	04/13/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497095	04/13/22	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	41941
100058	INV436051	04/13/22	Koch Office Group	90 01	1111.11 0		\$774.40	
			Accounts Payable - Vendors	90 01	2111 0	\$774.40		

AP Check Register

4/19/2022 2:21:25 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number	
							Check	\$774.40	41942
100041	962169838	04/13/22	Kone Inc	90 01	1111.11 0		\$727.50		
			Accounts Payable - Vendors	90 01	2111 0	\$727.50			
							Check	\$727.50	41943
100150	10483859	04/13/22	Language Line Services	90 01	1111.11 0		\$715.32		
			Accounts Payable - Vendors	90 01	2111 0	\$715.32			
							Check	\$715.32	41944
100046	13724	04/13/22	Menards Inc	90 01	1111.11 0		\$4.19		
			Accounts Payable - Vendors	90 01	2111 0	\$4.19			
100046	13807	04/13/22	Menards Inc	90 01	1111.11 0		\$186.75		
			Accounts Payable - Vendors	90 01	2111 0	\$186.75			
100046	13897	04/13/22	Menards Inc	90 01	1111.11 0		\$67.26		
			Accounts Payable - Vendors	90 01	2111 0	\$67.26			
100046	14406	04/13/22	Menards Inc	90 01	1111.11 0		\$426.15		
			Accounts Payable - Vendors	90 01	2111 0	\$426.15			
							Check	\$684.35	41945
100100	524373351	04/13/22	Midamerican Energy	90 01	1111.11 0		\$20.37		
			Accounts Payable - Vendors	90 01	2111 0	\$20.37			
100100	524556225	04/18/22	Midamerican Energy	90 01	1111.11 0		\$72.80		
			Accounts Payable - Vendors	90 01	2111 0	\$72.80			
100100	524558743	04/18/22	Midamerican Energy	90 01	1111.11 0		\$167.84		
			Accounts Payable - Vendors	90 01	2111 0	\$167.84			
100100	524586803	04/18/22	Midamerican Energy	90 01	1111.11 0		\$20.65		
			Accounts Payable - Vendors	90 01	2111 0	\$20.65			
100100	524590498	04/18/22	Midamerican Energy	90 01	1111.11 0		\$8.93		
			Accounts Payable - Vendors	90 01	2111 0	\$8.93			
100100	524622222	04/18/22	Midamerican Energy	90 01	1111.11 0		\$1,162.78		
			Accounts Payable - Vendors	90 01	2111 0	\$1,162.78			
							Check	\$1,453.37	41946
100063	INST309339	04/13/22	Midwest Office Technology	90 01	1111.11 0		\$174.18		
			Accounts Payable - Vendors	90 01	2111 0	\$174.18			
							Check	\$174.18	41947
100087	11925	04/13/22	Nite Owl Printing	90 01	1111.11 0		\$986.00		
			Accounts Payable - Vendors	90 01	2111 0	\$986.00			
100087	11936	04/13/22	Nite Owl Printing	90 01	1111.11 0		\$150.00		
			Accounts Payable - Vendors	90 01	2111 0	\$150.00			
100087	11948	04/18/22	Nite Owl Printing	90 01	1111.11 0		\$4,920.00		
			Accounts Payable - Vendors	90 01	2111 0	\$4,920.00			
100087	11956	04/13/22	Nite Owl Printing	90 01	1111.11 0		\$1,364.50		
			Accounts Payable - Vendors	90 01	2111 0	\$1,364.50			
100087	11959	04/13/22	Nite Owl Printing	90 01	1111.11 0		\$870.00		
			Accounts Payable - Vendors	90 01	2111 0	\$870.00			
							Check	\$8,290.50	41948
100113	10435	04/18/22	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	41949
100006	RHOADES-R	04/18/22	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	41950
101764	0322	04/18/22	REBECCA PHONG	90 01	1111.11 0		\$12.58		
			Accounts Payable - Vendors	90 01	2111 0	\$12.58			

AP Check Register

4/19/2022 2:21:25 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
							Check	41951
							----- \$12.58	
100096	415144	04/13/22	Smith's Sewer Service	90 01	1111.11 0		\$192.00	
			Accounts Payable - Vendors	90 01	2111 0	\$192.00		
100096	415397	04/13/22	Smith's Sewer Service	90 01	1111.11 0		\$310.00	
			Accounts Payable - Vendors	90 01	2111 0	\$310.00		
100096	420176	04/18/22	Smith's Sewer Service	90 01	1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01	2111 0	\$90.00		
							----- Check	41952
							----- \$592.00	
100093	808852	04/18/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	809002	04/18/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	809043	04/18/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	809075	04/18/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	809104	04/18/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	809204	04/18/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	817763	04/13/22	Springer Services, Inc.	90 01	1111.11 0		\$52.50	
			Accounts Payable - Vendors	90 01	2111 0	\$52.50		
							----- Check	41953
							----- \$4,052.50	
100115	227542	04/13/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
100115	227543	04/18/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
							----- Check	41954
							----- \$600.00	
100042	306366868	04/13/22	Sundberg Co	90 01	1111.11 0		\$98.85	
			Accounts Payable - Vendors	90 01	2111 0	\$98.85		
100042	CM-305070114	04/13/22	Sundberg Co	90 01	1111.11 0		\$77.71	
			Accounts Payable - Vendors	90 01	2111 0		\$77.71	
							----- Check	41955
							----- \$21.14	
14196	TERRYJ-04/15/22	04/18/22	Terry Jon C	90 01	1111.11 0		\$1,409.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,409.00		
							----- Check	41956
							----- \$1,409.00	

Total Accounting Distribution:

90 01	1111.11	0		\$51,560.89
90 01	2111	0	\$51,560.89	
PHA / Proj:	90 01	Totals:	\$51,560.89	\$51,560.89
	PHA: 90	Totals:	\$51,560.89	\$51,560.89
		Totals:	\$51,560.89	\$51,560.89

AP Check Register

4/26/2022 10:39:24 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	1VMT-YGWP-MTN4	04/21/22	Amazon Capital Services	90 01	1111.11	0		\$533.47	
			Accounts Payable - Vendors	90 01	2111	0	\$533.47		
							Check	\$533.47	41957
100976	8419-1	04/21/22	Bergstrom Construction. Inc.	90 01	1111.11	0		\$860.45	
			Accounts Payable - Vendors	90 01	2111	0	\$860.45		
							Check	\$860.45	41958
100122	2568451	04/25/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$967.80	
			Accounts Payable - Vendors	90 01	2111	0	\$967.80		
							Check	\$967.80	41959
100067	14642	04/21/22	Central Iowa Mechanical	90 01	1111.11	0		\$1,596.61	
			Accounts Payable - Vendors	90 01	2111	0	\$1,596.61		
							Check	\$1,596.61	41960
100123	96955	04/21/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$328.38	
			Accounts Payable - Vendors	90 01	2111	0	\$328.38		
100123	96956	04/21/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$386.55	
			Accounts Payable - Vendors	90 01	2111	0	\$386.55		
							Check	\$714.93	41961
100060	DM0001573086-001	04/21/22	Dennis Supply Co	90 01	1111.11	0		\$55.62	
			Accounts Payable - Vendors	90 01	2111	0	\$55.62		
							Check	\$55.62	41962
100114	006111 04/18/22	04/25/22	Des Moines Water Works	90 01	1111.11	0		\$5,308.37	
			Accounts Payable - Vendors	90 01	2111	0	\$5,308.37		
100114	041930 04/18/22	04/25/22	Des Moines Water Works	90 01	1111.11	0		\$1,242.40	
			Accounts Payable - Vendors	90 01	2111	0	\$1,242.40		
							Check	\$6,550.77	41963
10761	GLOVER.J 4/19/22	04/21/22	Glover Jacqueline	90 01	1111.11	0		\$161.33	
			Accounts Payable - Vendors	90 01	2111	0	\$161.33		
							Check	\$161.33	41964
100100	524676062	04/21/22	Midamerican Energy	90 01	1111.11	0		\$1,048.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,048.35		
100100	524709417	04/21/22	Midamerican Energy	90 01	1111.11	0		\$903.24	
			Accounts Payable - Vendors	90 01	2111	0	\$903.24		
100100	524856302	04/25/22	Midamerican Energy	90 01	1111.11	0		\$3,917.28	
			Accounts Payable - Vendors	90 01	2111	0	\$3,917.28		
							Check	\$5,868.87	41965
100064	A257961	04/21/22	Miller's Hardware	90 01	1111.11	0		\$29.97	
			Accounts Payable - Vendors	90 01	2111	0	\$29.97		
100064	B132921	04/21/22	Miller's Hardware	90 01	1111.11	0		\$35.72	
			Accounts Payable - Vendors	90 01	2111	0	\$35.72		
100064	B133087	04/21/22	Miller's Hardware	90 01	1111.11	0		\$10.99	
			Accounts Payable - Vendors	90 01	2111	0	\$10.99		
100064	B133093	04/25/22	Miller's Hardware	90 01	1111.11	0		\$56.95	
			Accounts Payable - Vendors	90 01	2111	0	\$56.95		
							Check	\$133.63	41966
101700	2517 MAR'22	04/21/22	Primary Health Care, Inc.	90 01	1111.11	0		\$4,285.94	
			Accounts Payable - Vendors	90 01	2111	0	\$4,285.94		
							Check	\$4,285.94	41967
100094	129947	04/21/22	Security Locksmiths	90 01	1111.11	0		\$22.40	
			Accounts Payable - Vendors	90 01	2111	0	\$22.40		

AP Check Register

4/26/2022 10:39:24 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				Check		\$22.40	41968
21598	SEWELL.S 04/11/22	04/21/22	Sewell Sheena R	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	41969
100096	419589	04/21/22	Smith's Sewer Service	90 01 1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01 2111 0	\$180.00		
				Check		\$180.00	41970

Total Accounting Distribution:

90 01 1111.11 0		\$21,961.82
90 01 2111 0	\$21,961.82	
PHA / Proj: 90 01	Totals:	\$21,961.82
PHA: 90	Totals:	\$21,961.82
	Totals:	\$21,961.82

AP Check Register

5/2/2022 3:27:32 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Debits	Credits	Check Number
100141	217754	04/28/22	ABC Electrical Services LLC Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$17,713.00	\$17,713.00	
				Check		\$17,713.00	41976
12848	ADAIR.C 3/02/22	05/02/22	Adair Chanel K Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$1,500.00	\$1,500.00	
				Check		\$1,500.00	41977
100005	1LP4-DHGX-V14R	05/02/22	Amazon Capital Services Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$96.67	\$96.67	
				Check		\$96.67	41978
100104	30110	04/28/22	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$808.91	\$808.91	
				Check		\$808.91	41979
100122	2491625	04/29/22	Celebrity Staff - Omaha Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$412.50	\$412.50	
100122	2577844	05/02/22	Celebrity Staff - Omaha Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$806.40	\$806.40	
100122	2577851	04/29/22	Celebrity Staff - Omaha Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$1,261.00	\$1,261.00	
				Check		\$2,479.90	41980
100157	515-246-8628 4/22/22	05/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$113.10	\$113.10	
100157	515-246-8666 4/22/22	05/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$62.05	\$62.05	
100157	515-246-8729 4/22/22	05/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$113.10	\$113.10	
100157	515-246-9868 4/22/22	05/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$113.10	\$113.10	
100157	515-263-9493 4/16/22	04/28/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$113.10	\$113.10	
100157	515-288-1108 4/16/22	04/28/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$62.00	\$62.00	
				Check		\$576.45	41981
100031	A2399395	04/28/22	Coast To Coast Computer Products Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$339.97	\$339.97	
				Check		\$339.97	41982
100114	030083 04/21/22	04/28/22	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$42.81	\$42.81	
100114	040653 04/20/22	04/28/22	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$41.93	\$41.93	
100114	056031 04/19/22	04/28/22	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$41.93	\$41.93	
				Check		\$126.67	41983
100095	75229	05/02/22	Holiday Inn Downtown Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$667.52	\$667.52	
100095	75230	05/02/22	Holiday Inn Downtown Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$667.52	\$667.52	
				Check		\$1,335.04	41984
100046	14896	04/28/22	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$49.49	\$49.49	
100046	15076	04/28/22	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$337.99	\$337.99	
100046	15087	04/28/22	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$58.67	\$58.67	

AP Check Register

5/2/2022 3:27:32 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100046	15737	05/02/22	Menards Inc	90 01 1111.11 0			\$156.17	
			Accounts Payable - Vendors	90 01 2111 0		\$156.17		
				Check			\$602.32	41985
100100	525152385	05/02/22	Midamerican Energy	90 01 1111.11 0			\$1,580.03	
			Accounts Payable - Vendors	90 01 2111 0		\$1,580.03		
				Check			\$1,580.03	41986
100064	A258161	04/28/22	Miller's Hardware	90 01 1111.11 0			\$31.98	
			Accounts Payable - Vendors	90 01 2111 0		\$31.98		
100064	C159221	05/02/22	Miller's Hardware	90 01 1111.11 0			\$94.96	
			Accounts Payable - Vendors	90 01 2111 0		\$94.96		
100064	C159241	05/02/22	Miller's Hardware	90 01 1111.11 0			\$12.27	
			Accounts Payable - Vendors	90 01 2111 0		\$12.27		
				Check			\$139.21	41987
100009	0978-8899 4/21/22	04/28/22	Purchase Power	90 01 1111.11 0			\$3,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,000.00		
				Check			\$3,000.00	41988
100059	6627954	04/28/22	RSM US LLP	90 01 1111.11 0			\$2,500.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,500.00		
				Check			\$2,500.00	41989
100037	8721-5	04/28/22	Sherwin-Williams	90 01 1111.11 0			\$1,358.76	
			Accounts Payable - Vendors	90 01 2111 0		\$1,358.76		
				Check			\$1,358.76	41990
100096	420563	05/02/22	Smith's Sewer Service	90 01 1111.11 0			\$90.00	
			Accounts Payable - Vendors	90 01 2111 0		\$90.00		
				Check			\$90.00	41991
100963	2-04/25/22	04/28/22	Studio Melee	90 01 1111.11 0			\$4,480.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,480.00		
100963	6-04/25/22	04/28/22	Studio Melee	90 01 1111.11 0			\$1,070.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,070.00		
				Check			\$5,550.00	41992
100042	306411897	04/28/22	Sundberg Co	90 01 1111.11 0			\$8.76	
			Accounts Payable - Vendors	90 01 2111 0		\$8.76		
				Check			\$8.76	41993
101701	149891	04/28/22	THE SHREDDER	90 01 1111.11 0			\$30.00	
			Accounts Payable - Vendors	90 01 2111 0		\$30.00		
				Check			\$30.00	41994

Total Accounting Distribution:

90 01 1111.11 0		\$39,835.69	\$39,835.69
90 01 2111 0		\$39,835.69	\$39,835.69
PHA / Proj: 90 01	Totals:	\$39,835.69	\$39,835.69
PHA: 90	Totals:	\$39,835.69	\$39,835.69
	Totals:	\$39,835.69	\$39,835.69