

AP Check Register

5/9/2022 2:47:06 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100104	30201	05/09/22	Capital Landscaping	90 01 1111.11 0			\$1,523.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,523.00		
					<b>Check</b>		\$1,523.00	41995
100122	2587448	05/05/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$942.80	
			Accounts Payable - Vendors	90 01 2111 0		\$942.80		
100122	2587455	05/09/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$1,184.40	
			Accounts Payable - Vendors	90 01 2111 0		\$1,184.40		
					<b>Check</b>		\$2,127.20	41996
100157	515-280-6726 4/25/22	05/04/22	Centurylink	90 01 1111.11 0			\$186.02	
			Accounts Payable - Vendors	90 01 2111 0		\$186.02		
					<b>Check</b>		\$186.02	41997
100154	0322	05/04/22	City Of Des Moines - Pilot	90 01 1111.11 0			\$7,995.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,995.00		
					<b>Check</b>		\$7,995.00	41998
100117	0422	05/04/22	Deb Johann	90 01 1111.11 0			\$50.19	
			Accounts Payable - Vendors	90 01 2111 0		\$50.19		
					<b>Check</b>		\$50.19	41999
100007	0422	05/04/22	Denise Carrington	90 01 1111.11 0			\$28.08	
			Accounts Payable - Vendors	90 01 2111 0		\$28.08		
					<b>Check</b>		\$28.08	42000
100114	028742 04/27/22	05/04/22	Des Moines Water Works	90 01 1111.11 0			\$95.74	
			Accounts Payable - Vendors	90 01 2111 0		\$95.74		
100114	030083 04/27/22	05/04/22	Des Moines Water Works	90 01 1111.11 0			\$8.45	
			Accounts Payable - Vendors	90 01 2111 0		\$8.45		
					<b>Check</b>		\$104.19	42001
100951	152896	05/04/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$697.12	
			Accounts Payable - Vendors	90 01 2111 0		\$697.12		
					<b>Check</b>		\$697.12	42002
100041	962197759	05/04/22	Kone Inc	90 01 1111.11 0			\$727.50	
			Accounts Payable - Vendors	90 01 2111 0		\$727.50		
					<b>Check</b>		\$727.50	42003
100046	16178	05/05/22	Menards Inc	90 01 1111.11 0			\$182.42	
			Accounts Payable - Vendors	90 01 2111 0		\$182.42		
					<b>Check</b>		\$182.42	42004
100076	17659	05/04/22	Midwest Automatic Fire Sprinkler Co.	90 01 1111.11 0			\$925.00	
			Accounts Payable - Vendors	90 01 2111 0		\$925.00		
					<b>Check</b>		\$925.00	42005
100054	INV268043	05/04/22	Nan Mckay & Associates	90 01 1111.11 0			\$239.00	
			Accounts Payable - Vendors	90 01 2111 0		\$239.00		
100054	INV268250	05/04/22	Nan Mckay & Associates	90 01 1111.11 0			\$704.42	
			Accounts Payable - Vendors	90 01 2111 0		\$704.42		
					<b>Check</b>		\$943.42	42006
100140	242081336001	05/05/22	Office Depot	90 01 1111.11 0			\$96.42	
			Accounts Payable - Vendors	90 01 2111 0		\$96.42		
					<b>Check</b>		\$96.42	42007

**AP Check Register**

5/9/2022 2:47:06 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100138	1124241	05/04/22	Online Information Services, Inc.	90 01	1111.11 0		\$508.00	
			Accounts Payable - Vendors	90 01	2111 0	\$508.00		
					<b>Check</b>		\$508.00	42008
100061	12950	05/05/22	Proctor Mechanical Corp	90 01	1111.11 0		\$780.00	
			Accounts Payable - Vendors	90 01	2111 0	\$780.00		
					<b>Check</b>		\$780.00	42009
101764	0422	05/09/22	REBECCA PHONG	90 01	1111.11 0		\$10.06	
			Accounts Payable - Vendors	90 01	2111 0	\$10.06		
					<b>Check</b>		\$10.06	42010
100102	S012081754.001	05/04/22	Van Meter Industrial	90 01	1111.11 0		\$283.40	
			Accounts Payable - Vendors	90 01	2111 0	\$283.40		
					<b>Check</b>		\$283.40	42011
100062	6905753-0516-2	05/04/22	Waste Management Of Iowa	90 01	1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01	2111 0	\$451.04		
100062	6905754-0516-0	05/04/22	Waste Management Of Iowa	90 01	1111.11 0		\$305.11	
			Accounts Payable - Vendors	90 01	2111 0	\$305.11		
100062	6905755-0516-7	05/04/22	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6905756-0516-5	05/04/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,110.00		
100062	6908475-0516-9	05/04/22	Waste Management Of Iowa	90 01	1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01	2111 0	\$479.43		
					<b>Check</b>		\$3,629.40	42012

**Total Accounting Distribution:**

90 01	1111.11	0		\$20,796.42
90 01	2111	0		\$20,796.42
PHA / Proj:	90 01	Totals:	\$20,796.42	\$20,796.42
	PHA: 90	Totals:	\$20,796.42	\$20,796.42
		Totals:	\$20,796.42	\$20,796.42

**AP Check Register**

5/17/2022 8:56:43 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	163N-64LL-67T6	05/12/22	Amazon Capital Services	90 01 1111.11 0			\$479.88		
			Accounts Payable - Vendors	90 01 2111 0		\$479.88			
				<b>Check</b>				\$479.88	42013
100104	30182	05/12/22	Capital Landscaping	90 01 1111.11 0				\$656.15	
			Accounts Payable - Vendors	90 01 2111 0		\$656.15			
100104	30246	05/16/22	Capital Landscaping	90 01 1111.11 0				\$783.45	
			Accounts Payable - Vendors	90 01 2111 0		\$783.45			
				<b>Check</b>				\$1,439.60	42014
100122	2596812	05/12/22	Celebrity Staff - Omaha	90 01 1111.11 0				\$1,080.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,080.00			
100122	2596819	05/12/22	Celebrity Staff - Omaha	90 01 1111.11 0				\$1,195.20	
			Accounts Payable - Vendors	90 01 2111 0		\$1,195.20			
				<b>Check</b>				\$2,275.20	42015
100157	515-243-3073 5/04/22	05/12/22	Centurylink	90 01 1111.11 0				\$187.19	
			Accounts Payable - Vendors	90 01 2111 0		\$187.19			
100157	515-281-0664 5/01/22	05/12/22	Centurylink	90 01 1111.11 0				\$113.10	
			Accounts Payable - Vendors	90 01 2111 0		\$113.10			
100157	515-284-0304 5/04/22	05/12/22	Centurylink	90 01 1111.11 0				\$184.52	
			Accounts Payable - Vendors	90 01 2111 0		\$184.52			
100157	515-E78-1574 5/01/22	05/12/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1575 5/01/22	05/12/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1576 5/01/22	05/12/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1577 5/01/22	05/12/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1578 5/01/22	05/12/22	Centurylink	90 01 1111.11 0				\$105.65	
			Accounts Payable - Vendors	90 01 2111 0		\$105.65			
				<b>Check</b>				\$886.46	42016
100068	212752	05/12/22	Ch Mcguiness Company Inc	90 01 1111.11 0				\$156.97	
			Accounts Payable - Vendors	90 01 2111 0		\$156.97			
				<b>Check</b>				\$156.97	42017
100111	0422	05/16/22	City Of Des Moines	90 01 1111.11 0				\$31,078.72	
			Accounts Payable - Vendors	90 01 2111 0		\$31,078.72			
				<b>Check</b>				\$31,078.72	42018
13525	DAHLBERG.H 5/10/22	05/16/22	Dahlberg Heather J	90 01 1111.11 0				\$182.00	
			Accounts Payable - Vendors	90 01 2111 0		\$182.00			
				<b>Check</b>				\$182.00	42019
13644	DAWSON.M 4/28/22	05/16/22	Dawson Mickey G	90 01 1111.11 0				\$76.00	
			Accounts Payable - Vendors	90 01 2111 0		\$76.00			
				<b>Check</b>				\$76.00	42020
100060	DM0001553778-001	05/12/22	Dennis Supply Co	90 01 1111.11 0				\$399.85	
			Accounts Payable - Vendors	90 01 2111 0		\$399.85			
				<b>Check</b>				\$399.85	42021
100114	006109 04/29/22	05/29/22	Des Moines Water Works	90 01 1111.11 0				\$1,497.90	
			Accounts Payable - Vendors	90 01 2111 0		\$1,497.90			
100114	019313 05/09/22	05/16/22	Des Moines Water Works	90 01 1111.11 0				\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29			
100114	043763 04/29/22	05/12/22	Des Moines Water Works	90 01 1111.11 0				\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29			
100114	046223 05/04/22	05/12/22	Des Moines Water Works	90 01 1111.11 0				\$6.00	
			Accounts Payable - Vendors	90 01 2111 0		\$6.00			

**AP Check Register**

5/17/2022 8:56:43 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100114	052355	05/05/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
				<b>Check</b>				\$1,630.77	42022
100032	2831110	05/12/22	Factual Data	90 01	1111.11	0		\$19.00	
			Accounts Payable - Vendors	90 01	2111	0	\$19.00		
				<b>Check</b>				\$19.00	42023
100148	9202130531	05/12/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$480.39	
			Accounts Payable - Vendors	90 01	2111	0	\$480.39		
100148	9202209292	05/12/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$45.29	
			Accounts Payable - Vendors	90 01	2111	0	\$45.29		
				<b>Check</b>				\$525.68	42024
100055	R012082023:01	05/12/22	Interstate Power Systems, Inc	90 01	1111.11	0		\$758.56	
			Accounts Payable - Vendors	90 01	2111	0	\$758.56		
				<b>Check</b>				\$758.56	42025
100099	1497163	05/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497164	05/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497165	05/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497166	05/16/22	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1497167	05/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
				<b>Check</b>				\$7,150.00	42026
100058	INV438643	05/12/22	Koch Office Group	90 01	1111.11	0		\$774.40	
			Accounts Payable - Vendors	90 01	2111	0	\$774.40		
				<b>Check</b>				\$774.40	42027
100041	1158332420	05/12/22	Kone Inc	90 01	1111.11	0		\$45.53	
			Accounts Payable - Vendors	90 01	2111	0	\$45.53		
				<b>Check</b>				\$45.53	42028
100150	10505800	05/16/22	Language Line Services	90 01	1111.11	0		\$355.28	
			Accounts Payable - Vendors	90 01	2111	0	\$355.28		
				<b>Check</b>				\$355.28	42029
100046	16561	05/12/22	Menards Inc	90 01	1111.11	0		\$162.15	
			Accounts Payable - Vendors	90 01	2111	0	\$162.15		
100046	16594	05/12/22	Menards Inc	90 01	1111.11	0		\$6.98	
			Accounts Payable - Vendors	90 01	2111	0	\$6.98		
				<b>Check</b>				\$169.13	42030
100126	04-10-22	05/16/22	Michael A. Cortez	90 01	1111.11	0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,250.00		
100126	05-08-22	05/16/22	Michael A. Cortez	90 01	1111.11	0		\$750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$750.00		
				<b>Check</b>				\$2,000.00	42031
100100	525318025	05/12/22	Midamerican Energy	90 01	1111.11	0		\$49.05	
			Accounts Payable - Vendors	90 01	2111	0	\$49.05		
100100	525450779	05/12/22	Midamerican Energy	90 01	1111.11	0		\$20.37	
			Accounts Payable - Vendors	90 01	2111	0	\$20.37		
100100	525526345	05/12/22	Midamerican Energy	90 01	1111.11	0		\$22.95	
			Accounts Payable - Vendors	90 01	2111	0	\$22.95		

**AP Check Register**

5/17/2022 8:56:43 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100100	525638127	05/16/22	Midamerican Energy	90 01	1111.11	0		\$20.74	
			Accounts Payable - Vendors	90 01	2111	0	\$20.74		
100100	525638217	05/16/22	Midamerican Energy	90 01	1111.11	0		\$122.03	
			Accounts Payable - Vendors	90 01	2111	0	\$122.03		
100100	525641171	05/16/22	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	525664373	05/16/22	Midamerican Energy	90 01	1111.11	0		\$53.89	
			Accounts Payable - Vendors	90 01	2111	0	\$53.89		
100100	525730517	05/16/22	Midamerican Energy	90 01	1111.11	0		\$1,439.31	
			Accounts Payable - Vendors	90 01	2111	0	\$1,439.31		
				<b>Check</b>				\$1,737.27	42032
-----									
100063	INST313712	05/16/22	Midwest Office Technology	90 01	1111.11	0		\$180.91	
			Accounts Payable - Vendors	90 01	2111	0	\$180.91		
				<b>Check</b>				\$180.91	42033
-----									
12550	PERKINS.B 5/13/22	05/16/22	Perkins Brittany A	90 01	1111.11	0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$5,000.00		
				<b>Check</b>				\$5,000.00	42034
-----									
100113	10492	05/16/22	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	42035
-----									
100121	712160	05/12/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$664.00	
			Accounts Payable - Vendors	90 01	2111	0	\$664.00		
				<b>Check</b>				\$664.00	42036
-----									
100096	421611	05/16/22	Smith's Sewer Service	90 01	1111.11	0		\$190.45	
			Accounts Payable - Vendors	90 01	2111	0	\$190.45		
				<b>Check</b>				\$190.45	42037
-----									
100093	812179	05/12/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	813149	05/12/22	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	813180	05/12/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	813212	05/12/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	813244	05/12/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	813370	05/16/22	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	42038
-----									
101796	173812	05/16/22	TALENTBRIDGE	90 01	1111.11	0		\$213.00	
			Accounts Payable - Vendors	90 01	2111	0	\$213.00		
				<b>Check</b>				\$213.00	42039
-----									
100040	9308516070	05/16/22	VW Grainger	90 01	1111.11	0		\$1,077.24	
			Accounts Payable - Vendors	90 01	2111	0	\$1,077.24		
				<b>Check</b>				\$1,077.24	42040

**Total Accounting Distribution:**

90 01	1111.11	0		\$72,440.90
90 01	2111	0	\$72,440.90	
PHA / Proj:	90 01	Totals:	\$72,440.90	\$72,440.90

**AP Check Register**

5/17/2022 8:56:43 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90	Totals: \$72,440.90	\$72,440.90	
					Totals: \$72,440.90	\$72,440.90	