

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					
100142	INV/2022/30123	06/13/22	Artisent Floors	90 01 1111.11 0			\$2,403.09	\$2,403.09	
			Accounts Payable - Vendors	90 01 2111 0		\$2,403.09			
						Check		\$2,403.09	42089
100135	IN1173253	06/13/22	Carahsoft Technology Corporation	90 01 1111.11 0			\$1,857.73	\$1,857.73	
			Accounts Payable - Vendors	90 01 2111 0		\$1,857.73			
						Check		\$1,857.73	42090
100122	2568460	06/09/22	Celebrity Staff - Omaha	90 01 1111.11 0				\$1,039.85	
			Accounts Payable - Vendors	90 01 2111 0		\$1,039.85			
100122	2633194	06/13/22	Celebrity Staff - Omaha	90 01 1111.11 0				\$1,195.20	
			Accounts Payable - Vendors	90 01 2111 0		\$1,195.20			
						Check		\$2,235.05	42091
100157	515-281-0664 6/1/22	06/09/22	Centurylink	90 01 1111.11 0				\$113.10	
			Accounts Payable - Vendors	90 01 2111 0		\$113.10			
100157	515-E78-1574 6/1/22	06/09/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1575 6/1/22	06/09/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1576 6/1/22	06/09/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1577 6/1/22	06/09/22	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1578 6/1/22	06/09/22	Centurylink	90 01 1111.11 0				\$105.65	
			Accounts Payable - Vendors	90 01 2111 0		\$105.65			
						Check		\$514.75	42092
100111	05022	06/10/22	City Of Des Moines	90 01 1111.11 0				\$30,251.86	
			Accounts Payable - Vendors	90 01 2111 0		\$30,251.86			
						Check		\$30,251.86	42093
100117	0522	06/09/22	Deb Johann	90 01 1111.11 0				\$39.25	
			Accounts Payable - Vendors	90 01 2111 0		\$39.25			
						Check		\$39.25	42094
100114	006109 5/31/22	06/09/22	Des Moines Water Works	90 01 1111.11 0				\$1,565.46	
			Accounts Payable - Vendors	90 01 2111 0		\$1,565.46			
100114	019313 06/07/22	06/13/22	Des Moines Water Works	90 01 1111.11 0				\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29			
100114	046223 06/06/22	06/13/22	Des Moines Water Works	90 01 1111.11 0				\$6.00	
			Accounts Payable - Vendors	90 01 2111 0		\$6.00			
100114	052355 06/06/22	06/13/22	Des Moines Water Works	90 01 1111.11 0				\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29			
						Check		\$1,656.04	42095
100066	320403	06/09/22	Doors Inc	90 01 1111.11 0				\$435.00	
			Accounts Payable - Vendors	90 01 2111 0		\$435.00			
						Check		\$435.00	42096
100951	153766	06/13/22	EXCEL MECHANICAL CO.	90 01 1111.11 0				\$3,400.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,400.00			
						Check		\$3,400.00	42097
100018	R22041	06/09/22	Forman Ford/cable Glass Llc	90 01 1111.11 0				\$915.00	
			Accounts Payable - Vendors	90 01 2111 0		\$915.00			
						Check		\$915.00	42098
100010	HG00115132	06/10/22	Housing Authority Risk Retention Group	90 01 1111.11 0				\$12,460.00	
			Accounts Payable - Vendors	90 01 2111 0		\$12,460.00			

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						Check	\$12,460.00	42099
100050	HP00113482	06/10/22	Housing Insurance Services Inc	90 01	1111.11 0		\$21,663.00	
			Accounts Payable - Vendors	90 01	2111 0	\$21,663.00		
						Check	\$21,663.00	42100
100897	040810	06/13/22	Iowa Prison Industries	90 01	1111.11 0		\$302.50	
			Accounts Payable - Vendors	90 01	2111 0	\$302.50		
						Check	\$302.50	42101
100011	0322	06/13/22	Kathy Smith	90 01	1111.11 0		\$16.38	
			Accounts Payable - Vendors	90 01	2111 0	\$16.38		
						Check	\$16.38	42102
100058	INV441255	06/09/22	Koch Office Group	90 01	1111.11 0		\$774.40	
			Accounts Payable - Vendors	90 01	2111 0	\$774.40		
						Check	\$774.40	42103
100041	962223336	06/09/22	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
						Check	\$727.50	42104
100046	19093	06/09/22	Menards Inc	90 01	1111.11 0		\$201.35	
			Accounts Payable - Vendors	90 01	2111 0	\$201.35		
100046	19380	06/09/22	Menards Inc	90 01	1111.11 0		\$616.97	
			Accounts Payable - Vendors	90 01	2111 0	\$616.97		
						Check	\$818.32	42105
100100	526479291	06/09/22	Midamerican Energy	90 01	1111.11 0		\$26.11	
			Accounts Payable - Vendors	90 01	2111 0	\$26.11		
						Check	\$26.11	42106
100064	A261884	06/09/22	Miller's Hardware	90 01	1111.11 0		\$24.49	
			Accounts Payable - Vendors	90 01	2111 0	\$24.49		
						Check	\$24.49	42107
100140	246345753001	06/10/22	Office Depot	90 01	1111.11 0		\$36.42	
			Accounts Payable - Vendors	90 01	2111 0	\$36.42		
100140	246346577002	06/10/22	Office Depot	90 01	1111.11 0		\$2.86	
			Accounts Payable - Vendors	90 01	2111 0	\$2.86		
						Check	\$39.28	42108
100120	0522	06/13/22	Patty Jennings	90 01	1111.11 0		\$29.84	
			Accounts Payable - Vendors	90 01	2111 0	\$29.84		
						Check	\$29.84	42109
100096	422299	06/10/22	Smith's Sewer Service	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
100096	423251	06/13/22	Smith's Sewer Service	90 01	1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01	2111 0	\$90.00		
100096	423303	06/13/22	Smith's Sewer Service	90 01	1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01	2111 0	\$90.00		
						Check	\$360.00	42110
100093	816043	06/10/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	816200	06/10/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	816239	06/10/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		

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				PHA/Proj/Account/Code					
100093	816280	06/10/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	816305	06/10/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	817326	06/10/22	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	42111

100963	3-05/26/22	06/10/22	Studio Melee	90 01	1111.11	0			\$8,880.00
			Accounts Payable - Vendors	90 01	2111	0	\$8,880.00		
				Check				\$8,880.00	42112

100042	306530871	06/10/22	Sundberg Co	90 01	1111.11	0			\$119.60
			Accounts Payable - Vendors	90 01	2111	0	\$119.60		
				Check				\$119.60	42113

100102	S012145280.001	06/10/22	Van Meter Industrial	90 01	1111.11	0			\$451.86
			Accounts Payable - Vendors	90 01	2111	0	\$451.86		
				Check				\$451.86	42114

Total Accounting Distribution:

90 01	1111.11	0		\$94,401.05	\$94,401.05
90 01	2111	0		\$94,401.05	
PHA / Proj:	90 01	Totals:		\$94,401.05	\$94,401.05
	PHA: 90	Totals:		\$94,401.05	\$94,401.05
		Totals:		\$94,401.05	\$94,401.05

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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	549958	06/17/22	A Tech Inc.	90 01	1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01	2111	0	\$360.00		
				Check				\$360.00	42116
100157	515-243-3073 6/4/22	06/16/22	Centurylink	90 01	1111.11	0		\$187.19	
			Accounts Payable - Vendors	90 01	2111	0	\$187.19		
100157	515-284-0304 6/4/22	06/16/22	Centurylink	90 01	1111.11	0		\$184.22	
			Accounts Payable - Vendors	90 01	2111	0	\$184.22		
				Check				\$371.41	42117
100060	DM00012604544-001	06/21/22	Dennis Supply Co	90 01	1111.11	0		\$441.88	
			Accounts Payable - Vendors	90 01	2111	0	\$441.88		
				Check				\$441.88	42118
100101	6345	06/16/22	John's Tree Service	90 01	1111.11	0		\$800.00	
			Accounts Payable - Vendors	90 01	2111	0	\$800.00		
100101	6367	06/16/22	John's Tree Service	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100101	6368	06/16/22	John's Tree Service	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
				Check				\$1,700.00	42119
100099	1497235	06/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497236	06/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497237	06/16/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497238	06/16/22	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1497239	06/16/22	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	42120
100150	10556288	06/21/22	Language Line Services	90 01	1111.11	0		\$503.48	
			Accounts Payable - Vendors	90 01	2111	0	\$503.48		
				Check				\$503.48	42121
100100	526756018	06/16/22	Midamerican Energy	90 01	1111.11	0		\$59.82	
			Accounts Payable - Vendors	90 01	2111	0	\$59.82		
100100	526784184	06/16/22	Midamerican Energy	90 01	1111.11	0		\$20.44	
			Accounts Payable - Vendors	90 01	2111	0	\$20.44		
100100	526786777	06/16/22	Midamerican Energy	90 01	1111.11	0		\$25.48	
			Accounts Payable - Vendors	90 01	2111	0	\$25.48		
100100	526843690	06/16/22	Midamerican Energy	90 01	1111.11	0		\$3,121.60	
			Accounts Payable - Vendors	90 01	2111	0	\$3,121.60		
				Check				\$3,227.34	42122
100063	INST317597	06/16/22	Midwest Office Technology	90 01	1111.11	0		\$169.21	
			Accounts Payable - Vendors	90 01	2111	0	\$169.21		
				Check				\$169.21	42123
100064	A262147	06/16/22	Miller's Hardware	90 01	1111.11	0		\$72.97	
			Accounts Payable - Vendors	90 01	2111	0	\$72.97		
100064	A262756	06/16/22	Miller's Hardware	90 01	1111.11	0		\$21.99	
			Accounts Payable - Vendors	90 01	2111	0	\$21.99		
				Check				\$94.96	42124
101800	NCRC-2022	06/17/22	NCRC NAHRO	90 01	1111.11	0		\$75.00	
			Accounts Payable - Vendors	90 01	2111	0	\$75.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				Check		\$75.00	42125
100054	INV269204	06/16/22	Nan McKay & Associates	90 01 1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01 2111 0	\$135.00		
				Check		\$135.00	42126
100087	12019	06/16/22	Nite Owl Printing	90 01 1111.11 0		\$187.50	
			Accounts Payable - Vendors	90 01 2111 0	\$187.50		
100087	12051	06/16/22	Nite Owl Printing	90 01 1111.11 0		\$1,485.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,485.00		
100087	12052	06/16/22	Nite Owl Printing	90 01 1111.11 0		\$270.00	
			Accounts Payable - Vendors	90 01 2111 0	\$270.00		
				Check		\$1,942.50	42127
100008	1020850313	06/16/22	Pitney Bowes	90 01 1111.11 0		\$118.99	
			Accounts Payable - Vendors	90 01 2111 0	\$118.99		
				Check		\$118.99	42128
101796	177218	06/17/22	TALENTBRIDGE	90 01 1111.11 0		\$39.90	
			Accounts Payable - Vendors	90 01 2111 0	\$39.90		
101796	178104	06/17/22	TALENTBRIDGE	90 01 1111.11 0		\$1,220.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,220.25		
				Check		\$1,260.15	42129

Total Accounting Distribution:

90 01 1111.11 0		\$17,549.92
90 01 2111 0	\$17,549.92	
PHA / Proj: 90 01	Totals:	\$17,549.92 \$17,549.92
PHA: 90	Totals:	\$17,549.92 \$17,549.92
	Totals:	\$17,549.92 \$17,549.92