

AP Check Register

6/28/2022 8:31:24 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1L3M-CKLL-4DQ9	06/23/22	Amazon Capital Services	90 01	1111.11 0		\$304.03	
			Accounts Payable - Vendors	90 01	2111 0	\$304.03		
					<b>Check</b>		\$304.03	42132
100104	30497	06/23/22	Capital Landscaping	90 01	1111.11 0		\$4,068.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,068.00		
100104	30541	06/23/22	Capital Landscaping	90 01	1111.11 0		\$783.45	
			Accounts Payable - Vendors	90 01	2111 0	\$783.45		
100104	30632	06/23/22	Capital Landscaping	90 01	1111.11 0		\$783.45	
			Accounts Payable - Vendors	90 01	2111 0	\$783.45		
100104	30704	06/23/22	Capital Landscaping	90 01	1111.11 0		\$783.45	
			Accounts Payable - Vendors	90 01	2111 0	\$783.45		
100104	30773	06/27/22	Capital Landscaping	90 01	1111.11 0		\$838.45	
			Accounts Payable - Vendors	90 01	2111 0	\$838.45		
					<b>Check</b>		\$7,256.80	42133
100043	125204	06/27/22	Card Imaging	90 01	1111.11 0		\$707.00	
			Accounts Payable - Vendors	90 01	2111 0	\$707.00		
					<b>Check</b>		\$707.00	42134
100122	2650020	06/27/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,080.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,080.00		
					<b>Check</b>		\$1,080.00	42135
100157	515-265-0783 6/10/22	06/23/22	Centurylink	90 01	1111.11 0		\$61.97	
			Accounts Payable - Vendors	90 01	2111 0	\$61.97		
100157	515-265-2326 6/10/22	06/23/22	Centurylink	90 01	1111.11 0		\$59.55	
			Accounts Payable - Vendors	90 01	2111 0	\$59.55		
					<b>Check</b>		\$121.52	42136
100146	3500375	06/23/22	Constellation Newenergy Gas Division	90 01	1111.11 0		\$4,959.89	
			Accounts Payable - Vendors	90 01	2111 0	\$4,959.89		
					<b>Check</b>		\$4,959.89	42137
100114	006110 6/13/22	06/23/22	Des Moines Water Works	90 01	1111.11 0		\$1,156.87	
			Accounts Payable - Vendors	90 01	2111 0	\$1,156.87		
100114	041930 6/16/22	06/23/22	Des Moines Water Works	90 01	1111.11 0		\$1,101.88	
			Accounts Payable - Vendors	90 01	2111 0	\$1,101.88		
100114	054040 06/13/22	06/23/22	Des Moines Water Works	90 01	1111.11 0		\$1,550.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,550.80		
					<b>Check</b>		\$3,809.55	42138
100951	153978	06/23/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$253.00	
			Accounts Payable - Vendors	90 01	2111 0	\$253.00		
					<b>Check</b>		\$253.00	42139
101804	54488	06/23/22	Greiner Construction Inc.	90 01	1111.11 0		\$7,989.50	
			Accounts Payable - Vendors	90 01	2111 0	\$7,989.50		
					<b>Check</b>		\$7,989.50	42140
100159	0522	06/23/22	Julia Clark	90 01	1111.11 0		\$39.20	
			Accounts Payable - Vendors	90 01	2111 0	\$39.20		
					<b>Check</b>		\$39.20	42141
100046	19703	06/23/22	Menards Inc	90 01	1111.11 0		\$184.93	
			Accounts Payable - Vendors	90 01	2111 0	\$184.93		
100046	19794	06/23/22	Menards Inc	90 01	1111.11 0		\$107.06	
			Accounts Payable - Vendors	90 01	2111 0	\$107.06		
100046	19818	06/23/22	Menards Inc	90 01	1111.11 0		\$129.68	
			Accounts Payable - Vendors	90 01	2111 0	\$129.68		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100046	19998	06/23/22	Menards Inc	90 01	1111.11 0		\$74.85	
			Accounts Payable - Vendors	90 01	2111 0	\$74.85		
					<b>Check</b>		\$496.52	42142
100100	526897227	06/23/22	Midamerican Energy	90 01	1111.11 0		\$2,757.67	
			Accounts Payable - Vendors	90 01	2111 0	\$2,757.67		
100100	526931645	06/23/22	Midamerican Energy	90 01	1111.11 0		\$2,278.75	
			Accounts Payable - Vendors	90 01	2111 0	\$2,278.75		
					<b>Check</b>		\$5,036.42	42143
100064	A262265	06/24/22	Miller's Hardware	90 01	1111.11 0		\$12.27	
			Accounts Payable - Vendors	90 01	2111 0	\$12.27		
					<b>Check</b>		\$12.27	42144
100035	DESMOINES22	06/24/22	Pangea Foundation	90 01	1111.11 0		\$1,752.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,752.00		
					<b>Check</b>		\$1,752.00	42145
100112	19148/862	06/24/22	Polk County Recorder	90 01	1111.11 0		\$7.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7.00		
					<b>Check</b>		\$7.00	42146
100006	7984	06/24/22	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$3.51	
			Accounts Payable - Vendors	90 01	2111 0	\$3.51		
					<b>Check</b>		\$3.51	42147
101700	2517-MAY22	06/24/22	Primary Health Care, Inc.	90 01	1111.11 0		\$685.86	
			Accounts Payable - Vendors	90 01	2111 0	\$685.86		
					<b>Check</b>		\$685.86	42148
100037	1154-6	06/24/22	Sherwin-Williams	90 01	1111.11 0		\$60.12	
			Accounts Payable - Vendors	90 01	2111 0	\$60.12		
100037	1257-7	06/24/22	Sherwin-Williams	90 01	1111.11 0		\$802.80	
			Accounts Payable - Vendors	90 01	2111 0	\$802.80		
					<b>Check</b>		\$862.92	42149
13155	SMALL.R	06/27/22	Small Jr Russell L	90 01	1111.11 0		\$20.00	
			Accounts Payable - Vendors	90 01	2111 0	\$20.00		
					<b>Check</b>		\$20.00	42150
101796	179074	06/27/22	TALENTBRIDGE	90 01	1111.11 0		\$644.40	
			Accounts Payable - Vendors	90 01	2111 0	\$644.40		
					<b>Check</b>		\$644.40	42151
101701	153765	06/24/22	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					<b>Check</b>		\$30.00	42152

**Total Accounting Distribution:**

90 01	1111.11	0		\$36,071.39
90 01	2111	0	\$36,071.39	
PHA / Proj:	90 01	Totals:	\$36,071.39	\$36,071.39
	PHA: 90	Totals:	\$36,071.39	\$36,071.39
		Totals:	\$36,071.39	\$36,071.39

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100104	30844	07/01/22	Capital Landscaping	90 01	1111.11 0		\$745.26	
			Accounts Payable - Vendors	90 01	2111 0	\$745.26		
					<b>Check</b>		\$745.26	42154
100157	515-246-8628 6/22/22	07/01/22	Centurylink	90 01	1111.11 0		\$113.10	
			Accounts Payable - Vendors	90 01	2111 0	\$113.10		
100157	515-246-8666 6/22/22	07/01/22	Centurylink	90 01	1111.11 0		\$62.05	
			Accounts Payable - Vendors	90 01	2111 0	\$62.05		
100157	515-246-8729 6/22/22	07/01/22	Centurylink	90 01	1111.11 0		\$113.10	
			Accounts Payable - Vendors	90 01	2111 0	\$113.10		
100157	515-246-9868 6/22/22	07/01/22	Centurylink	90 01	1111.11 0		\$113.10	
			Accounts Payable - Vendors	90 01	2111 0	\$113.10		
100157	515-263-9493 6/16/22	06/30/22	Centurylink	90 01	1111.11 0		\$113.10	
			Accounts Payable - Vendors	90 01	2111 0	\$113.10		
100157	515-288-1108 6/16/22	06/30/22	Centurylink	90 01	1111.11 0		\$62.05	
			Accounts Payable - Vendors	90 01	2111 0	\$62.05		
					<b>Check</b>		\$576.50	42155
12174	COADY.B	07/01/22	Coady Brad	90 01	1111.11 0		\$44.00	
			Accounts Payable - Vendors	90 01	2111 0	\$44.00		
					<b>Check</b>		\$44.00	42156
100129	049721	06/30/22	David Mark Whitmore, Sr.	90 01	1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$700.00		
					<b>Check</b>		\$700.00	42157
100114	006111 06/17/22	06/30/22	Des Moines Water Works	90 01	1111.11 0		\$5,899.13	
			Accounts Payable - Vendors	90 01	2111 0	\$5,899.13		
100114	028742 06/27/22	07/01/22	Des Moines Water Works	90 01	1111.11 0		\$99.38	
			Accounts Payable - Vendors	90 01	2111 0	\$99.38		
100114	040653 06/21/22	06/30/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
100114	056031 06/20/22	06/30/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
					<b>Check</b>		\$6,082.37	42158
100148	9203841316	06/30/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$499.00	
			Accounts Payable - Vendors	90 01	2111 0	\$499.00		
100148	9203841317	06/30/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$243.57	
			Accounts Payable - Vendors	90 01	2111 0	\$243.57		
100148	9203841318	06/30/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$95.61	
			Accounts Payable - Vendors	90 01	2111 0	\$95.61		
100148	9203914873	06/30/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$602.76	
			Accounts Payable - Vendors	90 01	2111 0	\$602.76		
					<b>Check</b>		\$1,440.94	42159
100041	962250153	07/06/22	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					<b>Check</b>		\$727.50	42160
100046	20623	07/01/22	Menards Inc	90 01	1111.11 0		\$181.44	
			Accounts Payable - Vendors	90 01	2111 0	\$181.44		
					<b>Check</b>		\$181.44	42161
100126	013122	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,580.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,580.00		
100126	022822	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,040.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,040.00		
100126	033122	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,340.00		
100126	043022	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,160.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,160.00		

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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
100126	053022	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,280.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,280.00		
100126	063022	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100126	093021	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,700.00		
100126	103121	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,340.00		
100126	113021	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100126	123121	07/01/22	Michael A. Cortez	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
			<b>Check</b>				\$12,740.00	42162
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100100	527080264	06/30/22	Midamerican Energy	90 01	1111.11 0		\$10,509.18	
			Accounts Payable - Vendors	90 01	2111 0	\$10,509.18		
100100	527148192	06/30/22	Midamerican Energy	90 01	1111.11 0		\$20.79	
			Accounts Payable - Vendors	90 01	2111 0	\$20.79		
100100	527152135	06/30/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	527431763	07/01/22	Midamerican Energy	90 01	1111.11 0		\$4,026.82	
			Accounts Payable - Vendors	90 01	2111 0	\$4,026.82		
			<b>Check</b>				\$14,565.72	42163
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100054	INV269766	06/30/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
			<b>Check</b>				\$704.42	42164
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100087	12083	06/30/22	Nite Owl Printing	90 01	1111.11 0		\$1,882.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,882.00		
100087	12084	06/30/22	Nite Owl Printing	90 01	1111.11 0		\$2,354.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,354.50		
			<b>Check</b>				\$4,236.50	42165
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100008	3315922021	07/01/22	Pitney Bowes	90 01	1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01	2111 0	\$462.15		
			<b>Check</b>				\$462.15	42166
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100009	0978-8899 06/21/22	06/30/22	Purchase Power	90 01	1111.11 0		\$6,027.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,027.00		
			<b>Check</b>				\$6,027.00	42167
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100115	184223	06/30/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$280.00	
			Accounts Payable - Vendors	90 01	2111 0	\$280.00		
			<b>Check</b>				\$280.00	42168
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100963	4-06/30/22	07/01/22	Studio Melee	90 01	1111.11 0		\$25,360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$25,360.00		
100963	7-06/28/22	07/01/22	Studio Melee	90 01	1111.11 0		\$535.00	
			Accounts Payable - Vendors	90 01	2111 0	\$535.00		
			<b>Check</b>				\$25,895.00	42169

**Total Accounting Distribution:**

90 01	1111.11	0		\$75,408.80
90 01	2111	0	\$75,408.80	
PHA / Proj:	90 01	Totals:	\$75,408.80	\$75,408.80
	PHA: 90	Totals:	\$75,408.80	\$75,408.80
		Totals:	\$75,408.80	\$75,408.80

**AP Check Register**

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100104	30911	07/11/22	Capital Landscaping	90 01	1111.11 0		\$284.84	
			Accounts Payable - Vendors	90 01	2111 0	\$284.84		
100104	30916	07/07/22	Capital Landscaping	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
					<b>Check</b>		\$364.84	42170
100157	515-280-6726 6/25/22	07/07/22	Centurylink	90 01	1111.11 0		\$185.98	
			Accounts Payable - Vendors	90 01	2111 0	\$185.98		
					<b>Check</b>		\$185.98	42171
101807	34896	07/11/22	DEAF SERVICES UNLIMITED	90 01	1111.11 0		\$220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$220.00		
					<b>Check</b>		\$220.00	42172
100007	0622	07/11/22	Denise Carrington	90 01	1111.11 0		\$11.12	
			Accounts Payable - Vendors	90 01	2111 0	\$11.12		
					<b>Check</b>		\$11.12	42173
100114	006109 06/28/22	07/07/22	Des Moines Water Works	90 01	1111.11 0		\$1,430.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,430.45		
100114	043763 6/28/22	07/07/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
					<b>Check</b>		\$1,472.74	42174
100951	154530	07/07/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$494.20	
			Accounts Payable - Vendors	90 01	2111 0	\$494.20		
					<b>Check</b>		\$494.20	42175
100148	9204051234	07/11/22	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$243.57		
			Accounts Payable - Vendors	90 01	2111 0		\$243.57	
100148	9204134103	07/11/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$769.00	
			Accounts Payable - Vendors	90 01	2111 0	\$769.00		
					<b>Check</b>		\$525.43	42176
100011	0622	07/11/22	Kathy Smith	90 01	1111.11 0		\$35.10	
			Accounts Payable - Vendors	90 01	2111 0	\$35.10		
					<b>Check</b>		\$35.10	42177
100138	1135361	07/11/22	Online Information Services, Inc.	90 01	1111.11 0		\$649.00	
			Accounts Payable - Vendors	90 01	2111 0	\$649.00		
					<b>Check</b>		\$649.00	42178
101808	06-27-22	07/11/22	PATTY GUEVARA	90 01	1111.11 0		\$28.45	
			Accounts Payable - Vendors	90 01	2111 0	\$28.45		
					<b>Check</b>		\$28.45	42179
100026	0522	07/07/22	Peggy Jensen	90 01	1111.11 0		\$84.82	
			Accounts Payable - Vendors	90 01	2111 0	\$84.82		
100026	0622	07/07/22	Peggy Jensen	90 01	1111.11 0		\$112.90	
			Accounts Payable - Vendors	90 01	2111 0	\$112.90		
					<b>Check</b>		\$197.72	42180
100096	423953	07/11/22	Smith's Sewer Service	90 01	1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01	2111 0	\$90.00		
					<b>Check</b>		\$90.00	42181
100042	306581735	07/07/22	Sundberg Co	90 01	1111.11 0		\$15.37	
			Accounts Payable - Vendors	90 01	2111 0	\$15.37		
100042	306620359	07/07/22	Sundberg Co	90 01	1111.11 0		\$213.48	
			Accounts Payable - Vendors	90 01	2111 0	\$213.48		

**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				
				<b>Check</b>			\$228.85	42182
100062	6919084-0516-6	07/07/22	Waste Management Of Iowa	90 01	1111.11 0		\$484.87	
			Accounts Payable - Vendors	90 01	2111 0	\$484.87		
100062	6919085-0516-3	07/07/22	Waste Management Of Iowa	90 01	1111.11 0		\$305.11	
			Accounts Payable - Vendors	90 01	2111 0	\$305.11		
100062	6919086-0516-1	07/07/22	Waste Management Of Iowa	90 01	1111.11 0		\$305.11	
			Accounts Payable - Vendors	90 01	2111 0	\$305.11		
100062	6919087-0516-9	07/07/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,328.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,328.50		
100062	6921753-0516-2	07/07/22	Waste Management Of Iowa	90 01	1111.11 0		\$515.39	
			Accounts Payable - Vendors	90 01	2111 0	\$515.39		
				<b>Check</b>			\$3,938.98	42183

**Total Accounting Distribution:**

90 01	1111.11	0		\$8,442.41
90 01	2111	0	\$8,442.41	
PHA / Proj:	90 01	Totals:	\$8,442.41	\$8,442.41
	PHA: 90	Totals:	\$8,442.41	\$8,442.41
		Totals:	\$8,442.41	\$8,442.41