

AP Check Register

7/19/2022 8:30:46 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100104	31024	07/18/22	Capital Landscaping	90 01	1111.11	0		\$426.47	
			Accounts Payable - Vendors	90 01	2111	0	\$426.47		
				Check				\$426.47	42184
100122	2666189	07/14/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$871.20	
			Accounts Payable - Vendors	90 01	2111	0	\$871.20		
100122	2674410	07/14/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,152.00		
				Check				\$2,023.20	42185
100157	515-243-3073 7/04/22	07/14/22	Centurylink	90 01	1111.11	0		\$190.01	
			Accounts Payable - Vendors	90 01	2111	0	\$190.01		
100157	515-284-0304 7/04/22	07/14/22	Centurylink	90 01	1111.11	0		\$187.25	
			Accounts Payable - Vendors	90 01	2111	0	\$187.25		
100157	515-E78-1574 7/01/22	07/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 7/01/22	07/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 7/01/22	07/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 7/1/22	07/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 7/01/22	07/14/22	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
			Accounts Payable - Vendors	90 01	2111	0	\$114.98		
100157	515281-0664 7/01/22	07/14/22	Centurylink	90 01	1111.11	0		\$114.98	
				Check				\$893.89	42186
100154	0522	07/18/22	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,254.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,254.00		
				Check				\$9,254.00	42187
101811	1837645	07/18/22	DOORKING INC.	90 01	1111.11	0		\$180.00	
			Accounts Payable - Vendors	90 01	2111	0	\$180.00		
				Check				\$180.00	42188
100077	674502	07/14/22	Des Moines Register	90 01	1111.11	0		\$55.04	
			Accounts Payable - Vendors	90 01	2111	0	\$55.04		
				Check				\$55.04	42189
100114	006110 07/12/22	07/18/22	Des Moines Water Works	90 01	1111.11	0		\$1,072.55	
			Accounts Payable - Vendors	90 01	2111	0	\$1,072.55		
100114	019313 07/07/22	07/14/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	046223 07/06/22	07/14/22	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355 07/06/22	07/14/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	054040 7/12/22	07/18/22	Des Moines Water Works	90 01	1111.11	0		\$1,500.75	
			Accounts Payable - Vendors	90 01	2111	0	\$1,500.75		
				Check				\$2,663.88	42190
100951	154923	07/18/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,170.65	
			Accounts Payable - Vendors	90 01	2111	0	\$1,170.65		
				Check				\$1,170.65	42191
100148	9204087881	07/14/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$48.79	
			Accounts Payable - Vendors	90 01	2111	0	\$48.79		
				Check				\$48.79	42192
100099	1497307	07/14/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		

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				PHA/Proj/Account/Code					
100099	1497308	07/14/22	K&M Janitorial	90 01 1111.11 0			\$1,100.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1497309	07/14/22	K&M Janitorial	90 01 1111.11 0			\$1,100.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1497310	07/14/22	K&M Janitorial	90 01 1111.11 0			\$2,750.00		
			Accounts Payable - Vendors	90 01 2111 0		\$2,750.00			
100099	1497311	07/14/22	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	42193
100041	1158369585	07/18/22	Kone Inc	90 01 1111.11 0			\$201.69		
			Accounts Payable - Vendors	90 01 2111 0		\$201.69			
							Check	\$201.69	42194
100150	10569120	07/18/22	Language Line Services	90 01 1111.11 0			\$853.68		
			Accounts Payable - Vendors	90 01 2111 0		\$853.68			
							Check	\$853.68	42195
100100	527673807	07/14/22	Midamerican Energy	90 01 1111.11 0			\$20.44		
			Accounts Payable - Vendors	90 01 2111 0		\$20.44			
100100	527696063	07/14/22	Midamerican Energy	90 01 1111.11 0			\$20.19		
			Accounts Payable - Vendors	90 01 2111 0		\$20.19			
100100	527879728	07/18/22	Midamerican Energy	90 01 1111.11 0			\$20.79		
			Accounts Payable - Vendors	90 01 2111 0		\$20.79			
100100	527879793	07/18/22	Midamerican Energy	90 01 1111.11 0			\$31.29		
			Accounts Payable - Vendors	90 01 2111 0		\$31.29			
100100	527881940	07/18/22	Midamerican Energy	90 01 1111.11 0			\$8.93		
			Accounts Payable - Vendors	90 01 2111 0		\$8.93			
100100	527901127	07/14/22	Midamerican Energy	90 01 1111.11 0			\$25.85		
			Accounts Payable - Vendors	90 01 2111 0		\$25.85			
100100	527961685	07/18/22	Midamerican Energy	90 01 1111.11 0			\$3,588.42		
			Accounts Payable - Vendors	90 01 2111 0		\$3,588.42			
							Check	\$3,715.91	42196
100063	INST320894	07/14/22	Midwest Office Technology	90 01 1111.11 0			\$176.13		
			Accounts Payable - Vendors	90 01 2111 0		\$176.13			
							Check	\$176.13	42197
100087	12092	07/18/22	Nite Owl Printing	90 01 1111.11 0			\$2,045.00		
			Accounts Payable - Vendors	90 01 2111 0		\$2,045.00			
							Check	\$2,045.00	42198
100140	252447663001	07/14/22	Office Depot	90 01 1111.11 0			\$54.81		
			Accounts Payable - Vendors	90 01 2111 0		\$54.81			
100140	252567442001	07/14/22	Office Depot	90 01 1111.11 0			\$14.72		
			Accounts Payable - Vendors	90 01 2111 0		\$14.72			
							Check	\$69.53	42199
14510	OLIVER.A 7/7/22	07/14/22	Oliver April N	90 01 1111.11 0			\$552.00		
			Accounts Payable - Vendors	90 01 2111 0		\$552.00			
							Check	\$552.00	42200
100112	19176/952-19176/958	07/14/22	Polk County Recorder	90 01 1111.11 0			\$49.00		
			Accounts Payable - Vendors	90 01 2111 0		\$49.00			
							Check	\$49.00	42201
100096	424715	07/14/22	Smith's Sewer Service	90 01 1111.11 0			\$95.00		
			Accounts Payable - Vendors	90 01 2111 0		\$95.00			
							Check	\$95.00	42202

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101796	180918	07/14/22	TALENTBRIDGE	90 01 1111.11 0		\$1,186.80	
			Accounts Payable - Vendors	90 01 2111 0	\$1,186.80		
101796	181754	07/18/22	TALENTBRIDGE	90 01 1111.11 0		\$846.90	
			Accounts Payable - Vendors	90 01 2111 0	\$846.90		
					Check	\$2,033.70	42203

Total Accounting Distribution:

90 01 1111.11 0		\$33,657.56	\$33,657.56
90 01 2111 0		\$33,657.56	
PHA / Proj: 90 01	Totals:	\$33,657.56	\$33,657.56
	PHA: 90	Totals:	\$33,657.56
		Totals:	\$33,657.56

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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				
100005	1TVX-9RC1-VFG6	07/22/22	Amazon Capital Services	90 01	1111.11 0		\$254.10	
			Accounts Payable - Vendors	90 01	2111 0	\$254.10		
					Check		\$254.10	42205
100067	15151	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$258.94	
			Accounts Payable - Vendors	90 01	2111 0	\$258.94		
100067	15488	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$876.86	
			Accounts Payable - Vendors	90 01	2111 0	\$876.86		
100067	15755	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$237.43	
			Accounts Payable - Vendors	90 01	2111 0	\$237.43		
100067	16010	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$443.90	
			Accounts Payable - Vendors	90 01	2111 0	\$443.90		
100067	16042	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$452.88	
			Accounts Payable - Vendors	90 01	2111 0	\$452.88		
100067	16085	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$406.91	
			Accounts Payable - Vendors	90 01	2111 0	\$406.91		
100067	16121	07/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$465.73	
			Accounts Payable - Vendors	90 01	2111 0	\$465.73		
					Check		\$3,142.65	42206
100157	515-265-0783 7/10/22	07/22/22	Centurylink	90 01	1111.11 0		\$62.59	
			Accounts Payable - Vendors	90 01	2111 0	\$62.59		
100157	515-265-2326 7/10/22	07/22/22	Centurylink	90 01	1111.11 0		\$60.51	
			Accounts Payable - Vendors	90 01	2111 0	\$60.51		
					Check		\$123.10	42207
100123	84	07/25/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$1,511.91	
			Accounts Payable - Vendors	90 01	2111 0	\$1,511.91		
					Check		\$1,511.91	42208
101807	36266	07/22/22	DEAF SERVICES UNLIMITED	90 01	1111.11 0		\$220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$220.00		
					Check		\$220.00	42209
100071	1203360	07/22/22	Des Moines Stamp Mfg	90 01	1111.11 0		\$34.00	
			Accounts Payable - Vendors	90 01	2111 0	\$34.00		
					Check		\$34.00	42210
100148	9204302315	07/25/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$83.70	
			Accounts Payable - Vendors	90 01	2111 0	\$83.70		
100148	9204302316	07/25/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$293.96	
			Accounts Payable - Vendors	90 01	2111 0	\$293.96		
					Check		\$377.66	42211
100055	R012016628	07/22/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$487.26	
			Accounts Payable - Vendors	90 01	2111 0	\$487.26		
100055	R012082339:01	07/22/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$909.33	
			Accounts Payable - Vendors	90 01	2111 0	\$909.33		
100055	R012082809:01	07/25/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01	2111 0	\$135.00		
					Check		\$1,531.59	42212
100159	0622	07/25/22	Julia Clark	90 01	1111.11 0		\$34.15	
			Accounts Payable - Vendors	90 01	2111 0	\$34.15		
					Check		\$34.15	42213
100058	INV444050	07/22/22	Koch Office Group	90 01	1111.11 0		\$774.40	
			Accounts Payable - Vendors	90 01	2111 0	\$774.40		
					Check		\$774.40	42214

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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	22476	07/22/22	Menards Inc	90 01 1111.11 0			\$104.47	
			Accounts Payable - Vendors	90 01 2111 0		\$104.47		
				Check			\$104.47	42215

100100	528022943	07/22/22	Midamerican Energy	90 01 1111.11 0			\$2,961.04	
			Accounts Payable - Vendors	90 01 2111 0		\$2,961.04		
100100	528053271	07/22/22	Midamerican Energy	90 01 1111.11 0			\$2,403.98	
			Accounts Payable - Vendors	90 01 2111 0		\$2,403.98		
100100	528097118	07/22/22	Midamerican Energy	90 01 1111.11 0			\$28.20	
			Accounts Payable - Vendors	90 01 2111 0		\$28.20		
				Check			\$5,393.22	42216

100037	2514-0	07/22/22	Sherwin-Williams	90 01 1111.11 0			\$804.72	
			Accounts Payable - Vendors	90 01 2111 0		\$804.72		
				Check			\$804.72	42217

100096	424096	07/22/22	Smith's Sewer Service	90 01 1111.11 0			\$95.00	
			Accounts Payable - Vendors	90 01 2111 0		\$95.00		
100096	425009	07/22/22	Smith's Sewer Service	90 01 1111.11 0			\$240.00	
			Accounts Payable - Vendors	90 01 2111 0		\$240.00		
100096	425058	07/25/22	Smith's Sewer Service	90 01 1111.11 0			\$464.80	
			Accounts Payable - Vendors	90 01 2111 0		\$464.80		
				Check			\$799.80	42218

101701	156440	07/25/22	THE SHREDDER	90 01 1111.11 0			\$30.00	
			Accounts Payable - Vendors	90 01 2111 0		\$30.00		
				Check			\$30.00	42219

Total Accounting Distribution:

90 01 1111.11 0		\$15,135.77	
90 01 2111 0		\$15,135.77	
PHA / Proj: 90 01	Totals:	\$15,135.77	\$15,135.77
PHA: 90	Totals:	\$15,135.77	\$15,135.77
	Totals:	\$15,135.77	\$15,135.77

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				
100005	179P-KXKM-YKNH	07/28/22	Amazon Capital Services	90 01 1111.11 0			\$359.90	
			Accounts Payable - Vendors	90 01 2111 0		\$359.90		
					Check		\$359.90	42221
100142	INV/2022/39247	07/28/22	Artisent Floors	90 01 1111.11 0			\$2,695.40	
			Accounts Payable - Vendors	90 01 2111 0		\$2,695.40		
100142	INV/2022/39368	07/28/22	Artisent Floors	90 01 1111.11 0			\$1,779.13	
			Accounts Payable - Vendors	90 01 2111 0		\$1,779.13		
					Check		\$4,474.53	42222
101815	9500046697	08/01/22	Black Box Network Services	90 01 1111.11 0			\$506.00	
			Accounts Payable - Vendors	90 01 2111 0		\$506.00		
					Check		\$506.00	42223
100104	31090	07/28/22	Capital Landscaping	90 01 1111.11 0			\$221.19	
			Accounts Payable - Vendors	90 01 2111 0		\$221.19		
100104	31159	07/29/22	Capital Landscaping	90 01 1111.11 0			\$203.68	
			Accounts Payable - Vendors	90 01 2111 0		\$203.68		
					Check		\$424.87	42224
100065	C351686	07/28/22	Capital Sanitary Supply	90 01 1111.11 0			\$575.42	
			Accounts Payable - Vendors	90 01 2111 0		\$575.42		
					Check		\$575.42	42225
100122	2641754	07/28/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$1,152.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,152.00		
100122	2658164	07/28/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$1,162.80	
			Accounts Payable - Vendors	90 01 2111 0		\$1,162.80		
100122	2682281	07/28/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$921.60	
			Accounts Payable - Vendors	90 01 2111 0		\$921.60		
100122	2690402	07/28/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$921.60	
			Accounts Payable - Vendors	90 01 2111 0		\$921.60		
					Check		\$4,158.00	42226
100067	15556	07/28/22	Central Iowa Mechanical	90 01 1111.11 0			\$221.95	
			Accounts Payable - Vendors	90 01 2111 0		\$221.95		
100067	16333	07/28/22	Central Iowa Mechanical	90 01 1111.11 0			\$380.77	
			Accounts Payable - Vendors	90 01 2111 0		\$380.77		
					Check		\$602.72	42227
100157	515-263-9493 7/16/22	07/28/22	Centurylink	90 01 1111.11 0			\$115.02	
			Accounts Payable - Vendors	90 01 2111 0		\$115.02		
100157	515-288-1108 7/15/22	07/28/22	Centurylink	90 01 1111.11 0			\$125.42	
			Accounts Payable - Vendors	90 01 2111 0		\$125.42		
					Check		\$240.44	42228
100123	330	08/01/22	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$985.02	
			Accounts Payable - Vendors	90 01 2111 0		\$985.02		
					Check		\$985.02	42229
100114	006111 07/18/22	07/28/22	Des Moines Water Works	90 01 1111.11 0			\$7,042.39	
			Accounts Payable - Vendors	90 01 2111 0		\$7,042.39		
100114	040653 07/20/22	07/28/22	Des Moines Water Works	90 01 1111.11 0			\$41.93	
			Accounts Payable - Vendors	90 01 2111 0		\$41.93		
100114	041930 07/18/22	07/28/22	Des Moines Water Works	90 01 1111.11 0			\$1,085.39	
			Accounts Payable - Vendors	90 01 2111 0		\$1,085.39		
100114	056031 07/19/22	07/28/22	Des Moines Water Works	90 01 1111.11 0			\$41.93	
			Accounts Payable - Vendors	90 01 2111 0		\$41.93		
					Check		\$8,211.64	42230

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100148	9204752807	07/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$163.02	
			Accounts Payable - Vendors	90 01	2111	0	\$163.02		
100148	9204752808	07/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$105.68	
			Accounts Payable - Vendors	90 01	2111	0	\$105.68		
							Check	\$268.70	42231

100041	962276615	08/01/22	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							Check	\$727.50	42232

100046	23503	07/28/22	Menards Inc	90 01	1111.11	0		\$173.14	
			Accounts Payable - Vendors	90 01	2111	0	\$173.14		
100046	23605	07/28/22	Menards Inc	90 01	1111.11	0		\$622.62	
			Accounts Payable - Vendors	90 01	2111	0	\$622.62		
							Check	\$795.76	42233

100100	528202010	07/28/22	Midamerican Energy	90 01	1111.11	0		\$12,906.87	
			Accounts Payable - Vendors	90 01	2111	0	\$12,906.87		
							Check	\$12,906.87	42234

100087	12112	07/28/22	Nite Owl Printing	90 01	1111.11	0		\$1,141.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,141.00		
							Check	\$1,141.00	42235

100140	252447663002	07/28/22	Office Depot	90 01	1111.11	0		\$2.70	
			Accounts Payable - Vendors	90 01	2111	0	\$2.70		
							Check	\$2.70	42236

101700	2517-JUNE'22	07/28/22	Primary Health Care, Inc.	90 01	1111.11	0		\$3,085.55	
			Accounts Payable - Vendors	90 01	2111	0	\$3,085.55		
							Check	\$3,085.55	42237

100009	0978-8899 07/21/22	08/01/22	Purchase Power	90 01	1111.11	0		\$3,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,200.00		
							Check	\$3,200.00	42238

100121	729365	07/28/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
							Check	\$150.00	42239

100096	424525	08/01/22	Smith's Sewer Service	90 01	1111.11	0		\$170.00	
			Accounts Payable - Vendors	90 01	2111	0	\$170.00		
							Check	\$170.00	42240

100963	1-07/28/22	07/29/22	Studio Melee	90 01	1111.11	0		\$17,250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$17,250.00		
100963	5-07/28/22	07/29/22	Studio Melee	90 01	1111.11	0		\$14,960.00	
			Accounts Payable - Vendors	90 01	2111	0	\$14,960.00		
100963	8-07/28/22	07/29/22	Studio Melee	90 01	1111.11	0		\$1,070.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,070.00		
							Check	\$33,280.00	42241

100042	306686289	07/28/22	Sundberg Co	90 01	1111.11	0		\$33.38	
			Accounts Payable - Vendors	90 01	2111	0	\$33.38		
							Check	\$33.38	42242

100051	R22243	07/28/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		

AP Check Register

8/2/2022 8:42:27 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	\$450.00	42243

Total Accounting Distribution:

90 01 1111.11	0		\$76,750.00
90 01 2111	0	\$76,750.00	
PHA / Proj: 90 01	Totals:	\$76,750.00	\$76,750.00
PHA: 90	Totals:	\$76,750.00	\$76,750.00
	Totals:	\$76,750.00	\$76,750.00