

AP Check Register

11/8/2022 8:27:00 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	13TG-KVPY-DH7K	11/03/22	Amazon Capital Services	90 01 1111.11 0			\$519.66	
			Accounts Payable - Vendors	90 01 2111 0		\$519.66		
				Check			\$519.66	42518

100142	INV/2022/68883	11/03/22	Artisent Floors	90 01 1111.11 0			\$3,430.65	
			Accounts Payable - Vendors	90 01 2111 0		\$3,430.65		
				Check			\$3,430.65	42519

101815	CS01170139	11/04/22	Black Box Network Services	90 01 1111.11 0			\$885.50	
			Accounts Payable - Vendors	90 01 2111 0		\$885.50		
				Check			\$885.50	42520

100122	2805906	11/03/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$900.00	
			Accounts Payable - Vendors	90 01 2111 0		\$900.00		
				Check			\$900.00	42521

100157	515-246-8628 10/22/2	11/03/22	Centurylink	90 01 1111.11 0			\$113.08	
			Accounts Payable - Vendors	90 01 2111 0		\$113.08		
100157	515-246-8666 10/22/2	11/03/22	Centurylink	90 01 1111.11 0			\$62.04	
			Accounts Payable - Vendors	90 01 2111 0		\$62.04		
100157	515-246-8729 10/22/2	11/03/22	Centurylink	90 01 1111.11 0			\$113.08	
			Accounts Payable - Vendors	90 01 2111 0		\$113.08		
100157	515-246-9868 10/22/2	11/03/22	Centurylink	90 01 1111.11 0			\$113.08	
			Accounts Payable - Vendors	90 01 2111 0		\$113.08		
				Check			\$401.28	42522

100031	A2469735	11/07/22	Coast To Coast Computer Products	90 01 1111.11 0			\$339.97	
			Accounts Payable - Vendors	90 01 2111 0		\$339.97		
				Check			\$339.97	42523

100007	1022	11/03/22	Denise Carrington	90 01 1111.11 0			\$55.63	
			Accounts Payable - Vendors	90 01 2111 0		\$55.63		
				Check			\$55.63	42524

100114	006109 10/28/22	11/03/22	Des Moines Water Works	90 01 1111.11 0			\$4,175.58	
			Accounts Payable - Vendors	90 01 2111 0		\$4,175.58		
100114	028742 10/28/22	11/04/22	Des Moines Water Works	90 01 1111.11 0			\$95.77	
			Accounts Payable - Vendors	90 01 2111 0		\$95.77		
100114	043763 10/28/22	11/03/22	Des Moines Water Works	90 01 1111.11 0			\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29		
				Check			\$4,313.64	42525

100951	157647	11/03/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$2,850.24	
			Accounts Payable - Vendors	90 01 2111 0		\$2,850.24		
				Check			\$2,850.24	42526

100041	962354455	11/07/22	Kone Inc	90 01 1111.11 0			\$727.50	
			Accounts Payable - Vendors	90 01 2111 0		\$727.50		
				Check			\$727.50	42527

100100	532214473	11/03/22	Midamerican Energy	90 01 1111.11 0			\$27.72	
			Accounts Payable - Vendors	90 01 2111 0		\$27.72		
				Check			\$27.72	42528

100064	B142912	11/03/22	Miller's Hardware	90 01 1111.11 0			\$16.99	
			Accounts Payable - Vendors	90 01 2111 0		\$16.99		
				Check			\$16.99	42529

100140	271716280001	11/03/22	Office Depot	90 01 1111.11 0			\$53.22	
			Accounts Payable - Vendors	90 01 2111 0		\$53.22		

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							53.22	42530
							661.28	
100138	1158065	11/04/22	Online Information Services, Inc.	90 01	1111.11 0		661.28	
			Accounts Payable - Vendors	90 01	2111 0	\$661.28		
							661.28	42531
100008	1021810757	11/03/22	Pitney Bowes	90 01	1111.11 0		684.21	
			Accounts Payable - Vendors	90 01	2111 0	\$684.21		
							684.21	42532
100006	9304	11/03/22	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		35.00	
			Accounts Payable - Vendors	90 01	2111 0	\$35.00		
							35.00	42533
100009	0978-8899 10/21/22	11/03/22	Purchase Power	90 01	1111.11 0		3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
							3,000.00	42534
100121	747601	11/03/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		205.35	
			Accounts Payable - Vendors	90 01	2111 0	\$205.35		
							205.35	42535
101712	FLD2068053	11/03/22	SELECTIVE INSURANCE COMPANY OF	90 01	1111.11 0		839.00	
			Accounts Payable - Vendors	90 01	2111 0	\$839.00		
							839.00	42536
101796	194940	11/04/22	TALENTBRIDGE	90 01	1111.11 0		1,260.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,260.75		
							1,260.75	42537
101701	164972	11/03/22	THE SHREDDER	90 01	1111.11 0		120.00	
			Accounts Payable - Vendors	90 01	2111 0	\$120.00		
							120.00	42538
100051	1025-F242506	11/03/22	Viking Automatic Sprinkler Company	90 01	1111.11 0		130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$130.00		
							130.00	42539

Total Accounting Distribution:

90 01	1111.11	0		\$21,457.59
90 01	2111	0	\$21,457.59	
PHA / Proj:	90 01	Totals:	\$21,457.59	\$21,457.59
	PHA: 90	Totals:	\$21,457.59	\$21,457.59
		Totals:	\$21,457.59	\$21,457.59

AP Check Register

11/15/2022 2:13:17 PM

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100122	2814310	11/10/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,080.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,080.00		
					Check		\$1,080.00	42542
100157	515-280-6726 10/25/2	11/10/22	Centurylink	90 01	1111.11 0		\$186.04	
			Accounts Payable - Vendors	90 01	2111 0	\$186.04		
100157	515-281-0664 11/1/22	11/10/22	Centurylink	90 01	1111.11 0		\$111.24	
			Accounts Payable - Vendors	90 01	2111 0	\$111.24		
100157	515-E78-1574 11/1/22	11/10/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 11/1/22	11/10/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 11/1/22	11/10/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 11/1/22	11/14/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 11/1/22	11/10/22	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					Check		\$698.93	42543
101807	37455	11/10/22	DEAF SERVICES UNLIMITED	90 01	1111.11 0		\$247.50	
			Accounts Payable - Vendors	90 01	2111 0	\$247.50		
					Check		\$247.50	42544
100129	29708	11/10/22	David Mark Whitmore, Sr.	90 01	1111.11 0		\$480.00	
			Accounts Payable - Vendors	90 01	2111 0	\$480.00		
					Check		\$480.00	42545
100114	046223 11/04/22	11/10/22	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					Check		\$6.00	42546
100951	157959	11/10/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$703.97	
			Accounts Payable - Vendors	90 01	2111 0	\$703.97		
100951	158017	11/10/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$410.98	
			Accounts Payable - Vendors	90 01	2111 0	\$410.98		
					Check		\$1,114.95	42547
100148	9208251661	11/10/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$950.31	
			Accounts Payable - Vendors	90 01	2111 0	\$950.31		
					Check		\$950.31	42548
100010	HG00116636	11/10/22	Housing Authority Risk Retention Group	90 01	1111.11 0		\$12,460.00	
			Accounts Payable - Vendors	90 01	2111 0	\$12,460.00		
					Check		\$12,460.00	42549
100050	HP00115050	11/10/22	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	42550
100081	1924603036802	11/10/22	Interstate All Battery Center Corp	90 01	1111.11 0		\$63.00	
			Accounts Payable - Vendors	90 01	2111 0	\$63.00		
					Check		\$63.00	42551
100055	R012093929:02	11/10/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$169.00	
			Accounts Payable - Vendors	90 01	2111 0	\$169.00		
					Check		\$169.00	42552
101746	89256364	11/10/22	JOHNSON CONTROL US HOLDINGS LLC	90 01	1111.11 0		\$2,505.58	
			Accounts Payable - Vendors	90 01	2111 0	\$2,505.58		

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11/15/2022 2:13:17 PM

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						Check	\$2,505.58	42553
100058	INV453736	11/10/22	Koch Office Group	90 01	1111.11 0		\$789.39	
			Accounts Payable - Vendors	90 01	2111 0	\$789.39		
						Check	\$789.39	42554
100046	31791	11/10/22	Menards Inc	90 01	1111.11 0		\$403.64	
			Accounts Payable - Vendors	90 01	2111 0	\$403.64		
100046	31999	11/10/22	Menards Inc	90 01	1111.11 0		\$114.47	
			Accounts Payable - Vendors	90 01	2111 0	\$114.47		
100046	32594	11/10/22	Menards Inc	90 01	1111.11 0		\$158.96	
			Accounts Payable - Vendors	90 01	2111 0	\$158.96		
						Check	\$677.07	42555
100100	532320646	11/10/22	Midamerican Energy	90 01	1111.11 0		\$25.33	
			Accounts Payable - Vendors	90 01	2111 0	\$25.33		
100100	532353669	11/10/22	Midamerican Energy	90 01	1111.11 0		\$20.20	
			Accounts Payable - Vendors	90 01	2111 0	\$20.20		
100100	532549835	11/10/22	Midamerican Energy	90 01	1111.11 0		\$72.29	
			Accounts Payable - Vendors	90 01	2111 0	\$72.29		
100100	532552742	11/10/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	532567900	11/10/22	Midamerican Energy	90 01	1111.11 0		\$35.25	
			Accounts Payable - Vendors	90 01	2111 0	\$35.25		
						Check	\$162.00	42556
100087	12204	11/10/22	Nite Owl Printing	90 01	1111.11 0		\$1,187.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,187.50		
100087	12207	11/10/22	Nite Owl Printing	90 01	1111.11 0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,250.00		
100087	12211	11/10/22	Nite Owl Printing	90 01	1111.11 0		\$1,480.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,480.00		
						Check	\$3,917.50	42557
100096	426015	11/10/22	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
100096	427895	11/10/22	Smith's Sewer Service	90 01	1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01	2111 0	\$170.00		
100096	429283	11/10/22	Smith's Sewer Service	90 01	1111.11 0		\$159.05	
			Accounts Payable - Vendors	90 01	2111 0	\$159.05		
100096	430022	11/10/22	Smith's Sewer Service	90 01	1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01	2111 0	\$245.00		
100096	430163	11/14/22	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
						Check	\$764.05	42558
101796	196198	11/10/22	TALENTBRIDGE	90 01	1111.11 0		\$1,242.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,242.30		
						Check	\$1,242.30	42559
101701	165636	11/10/22	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	42560
100062	6949201-0516-0	11/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$509.67	
			Accounts Payable - Vendors	90 01	2111 0	\$509.67		
100062	6949202-0516-8	11/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6949203-0516-6	11/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6949204-0516-4	11/10/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111 0	\$2,384.30		

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11/15/2022 2:13:17 PM

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100062	6951388-0516-0	11/10/22	Waste Management Of Iowa	90 01 1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01 2111 0	\$541.75		
				Check		\$4,077.14	42561

Total Accounting Distribution:

90 01 1111.11 0		\$53,097.72	\$53,097.72
90 01 2111 0		\$53,097.72	
PHA / Proj: 90 01	Totals:	\$53,097.72	\$53,097.72
	PHA: 90	Totals:	\$53,097.72
		Totals:	\$53,097.72