

**AP Check Register**

10/4/2022 12:40:55 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1HGV-6DN4-DVXW	09/29/22	Amazon Capital Services	90 01	1111.11	0	\$479.70	
			Accounts Payable - Vendors	90 01	2111	0	\$479.70	
					<b>Check</b>		\$479.70	42418
100104	31725	09/29/22	Capital Landscaping	90 01	1111.11	0	\$634.93	
			Accounts Payable - Vendors	90 01	2111	0	\$634.93	
					<b>Check</b>		\$634.93	42419
100122	2763892	09/29/22	Celebrity Staff - Omaha	90 01	1111.11	0	\$1,152.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,152.00	
					<b>Check</b>		\$1,152.00	42420
100157	515-246-8628 9/22/22	09/29/22	Centurylink	90 01	1111.11	0	\$115.02	
			Accounts Payable - Vendors	90 01	2111	0	\$115.02	
100157	515-246-8666 9/22/22	09/29/22	Centurylink	90 01	1111.11	0	\$63.01	
			Accounts Payable - Vendors	90 01	2111	0	\$63.01	
100157	515-246-8729 9/22/22	09/29/22	Centurylink	90 01	1111.11	0	\$115.02	
			Accounts Payable - Vendors	90 01	2111	0	\$115.02	
100157	515-246-9868 9/22/22	09/29/22	Centurylink	90 01	1111.11	0	\$115.02	
			Accounts Payable - Vendors	90 01	2111	0	\$115.02	
100157	515-263-9493 9/16/22	09/29/22	Centurylink	90 01	1111.11	0	\$115.02	
			Accounts Payable - Vendors	90 01	2111	0	\$115.02	
100157	515-288-1108 9/16/22	09/29/22	Centurylink	90 01	1111.11	0	\$63.67	
			Accounts Payable - Vendors	90 01	2111	0	\$63.67	
					<b>Check</b>		\$586.76	42421
100146	3564366	10/03/22	Constellation Newenergy Gas Division	90 01	1111.11	0	\$58.45	
			Accounts Payable - Vendors	90 01	2111	0	\$58.45	
					<b>Check</b>		\$58.45	42422
100114	006111 09/19/22	09/29/22	Des Moines Water Works	90 01	1111.11	0	\$6,309.51	
			Accounts Payable - Vendors	90 01	2111	0	\$6,309.51	
100114	040653 09/20/22	09/29/22	Des Moines Water Works	90 01	1111.11	0	\$41.93	
			Accounts Payable - Vendors	90 01	2111	0	\$41.93	
100114	056031 09/19/22	09/29/22	Des Moines Water Works	90 01	1111.11	0	\$41.93	
			Accounts Payable - Vendors	90 01	2111	0	\$41.93	
					<b>Check</b>		\$6,393.37	42423
100951	156945	09/30/22	EXCEL MECHANICAL CO.	90 01	1111.11	0	\$3,400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,400.00	
100951	156946	09/30/22	EXCEL MECHANICAL CO.	90 01	1111.11	0	\$3,400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,400.00	
					<b>Check</b>		\$6,800.00	42424
101804	54699	10/03/22	Greiner Construction Inc.	90 01	1111.11	0	\$114,506.35	
			Accounts Payable - Vendors	90 01	2111	0	\$114,506.35	
101804	54815	10/03/22	Greiner Construction Inc.	90 01	1111.11	0	\$52,835.20	
			Accounts Payable - Vendors	90 01	2111	0	\$52,835.20	
101804	55018	10/03/22	Greiner Construction Inc.	90 01	1111.11	0	\$75,395.79	
			Accounts Payable - Vendors	90 01	2111	0	\$75,395.79	
					<b>Check</b>		\$242,737.34	42425
100148	9206779596	09/30/22	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$758.00	
			Accounts Payable - Vendors	90 01	2111	0	\$758.00	
					<b>Check</b>		\$758.00	42426
100081	R012083644:01	09/29/22	Interstate All Battery Center Corp	90 01	1111.11	0	\$625.00	
			Accounts Payable - Vendors	90 01	2111	0	\$625.00	
					<b>Check</b>		\$625.00	42427

**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				
100046	28238	09/29/22	Menards Inc	90 01	1111.11 0		\$520.98	
			Accounts Payable - Vendors	90 01	2111 0	\$520.98		
100046	28306	09/29/22	Menards Inc	90 01	1111.11 0		\$18.68	
			Accounts Payable - Vendors	90 01	2111 0	\$18.68		
					<b>Check</b>		\$539.66	42428
-----								
100100	530950266	09/29/22	Midamerican Energy	90 01	1111.11 0		\$4,111.21	
			Accounts Payable - Vendors	90 01	2111 0	\$4,111.21		
					<b>Check</b>		\$4,111.21	42429
-----								
100064	B140646	09/29/22	Miller's Hardware	90 01	1111.11 0		\$51.66	
			Accounts Payable - Vendors	90 01	2111 0	\$51.66		
100064	C164745	09/30/22	Miller's Hardware	90 01	1111.11 0		\$3.46	
			Accounts Payable - Vendors	90 01	2111 0	\$3.46		
					<b>Check</b>		\$55.12	42430
-----								
100054	INV272580	09/29/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					<b>Check</b>		\$704.42	42431
-----								
100121	742344	09/30/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$522.50	
			Accounts Payable - Vendors	90 01	2111 0	\$522.50		
					<b>Check</b>		\$522.50	42432
-----								
100025	312980615	09/30/22	Trane US, Inc.	90 01	1111.11 0		\$1,180.01	
			Accounts Payable - Vendors	90 01	2111 0	\$1,180.01		
					<b>Check</b>		\$1,180.01	42433

**Total Accounting Distribution:**

90 01	1111.11	0		\$267,338.47
90 01	2111	0	\$267,338.47	
PHA / Proj:	90 01	Totals:	\$267,338.47	\$267,338.47
	PHA: 90	Totals:	\$267,338.47	\$267,338.47
		Totals:	\$267,338.47	\$267,338.47

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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				
101641	230190	10/07/22	BAKER GROUP	90 01	1111.11 0		\$31,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$31,100.00		
					<b>Check</b>		\$31,100.00	42434
100122	2772064	10/07/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,087.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,087.20		
					<b>Check</b>		\$1,087.20	42435
100067	16793	10/07/22	Central Iowa Mechanical	90 01	1111.11 0		\$615.10	
			Accounts Payable - Vendors	90 01	2111 0	\$615.10		
100067	16946	10/06/22	Central Iowa Mechanical	90 01	1111.11 0		\$295.93	
			Accounts Payable - Vendors	90 01	2111 0	\$295.93		
100067	17167	10/06/22	Central Iowa Mechanical	90 01	1111.11 0		\$193.60	
			Accounts Payable - Vendors	90 01	2111 0	\$193.60		
					<b>Check</b>		\$1,104.63	42436
100157	515-280-6726 9/25/22	10/06/22	Centurylink	90 01	1111.11 0		\$189.24	
			Accounts Payable - Vendors	90 01	2111 0	\$189.24		
					<b>Check</b>		\$189.24	42437
100007	0922	10/06/22	Denise Carrington	90 01	1111.11 0		\$29.38	
			Accounts Payable - Vendors	90 01	2111 0	\$29.38		
					<b>Check</b>		\$29.38	42438
100114	006109 09/28/22	10/06/22	Des Moines Water Works	90 01	1111.11 0		\$4,175.58	
			Accounts Payable - Vendors	90 01	2111 0	\$4,175.58		
100114	028742 09/27/22	10/06/22	Des Moines Water Works	90 01	1111.11 0		\$101.25	
			Accounts Payable - Vendors	90 01	2111 0	\$101.25		
100114	043763 09/28/22	10/06/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
					<b>Check</b>		\$4,319.12	42439
100951	157191	10/07/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$9,127.75	
			Accounts Payable - Vendors	90 01	2111 0	\$9,127.75		
					<b>Check</b>		\$9,127.75	42440
100148	9206993389	10/07/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$73.87	
			Accounts Payable - Vendors	90 01	2111 0	\$73.87		
100148	9207231523	10/07/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$225.42	
			Accounts Payable - Vendors	90 01	2111 0	\$225.42		
100148	9207276386	10/07/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$59.78	
			Accounts Payable - Vendors	90 01	2111 0	\$59.78		
100148	9207362243	10/07/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,970.75	
			Accounts Payable - Vendors	90 01	2111 0	\$2,970.75		
					<b>Check</b>		\$3,329.82	42441
100041	962328737	10/07/22	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					<b>Check</b>		\$727.50	42442
100046	29418	10/07/22	Menards Inc	90 01	1111.11 0		\$243.44	
			Accounts Payable - Vendors	90 01	2111 0	\$243.44		
					<b>Check</b>		\$243.44	42443
100100	531021870	10/07/22	Midamerican Energy	90 01	1111.11 0		\$13,736.24	
			Accounts Payable - Vendors	90 01	2111 0	\$13,736.24		
100100	531100127	10/07/22	Midamerican Energy	90 01	1111.11 0		\$30.96	
			Accounts Payable - Vendors	90 01	2111 0	\$30.96		
100100	531165684	10/07/22	Midamerican Energy	90 01	1111.11 0		\$27.63	
			Accounts Payable - Vendors	90 01	2111 0	\$27.63		

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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
100100	531294863	10/07/22	Midamerican Energy	90 01	1111.11 0		\$20.41	
			Accounts Payable - Vendors	90 01	2111 0	\$20.41		
				<b>Check</b>			\$13,815.24	42444
-----								
100140	267466256002	10/07/22	Office Depot	90 01	1111.11 0		\$14.85	
			Accounts Payable - Vendors	90 01	2111 0	\$14.85		
100140	287466256001	10/07/22	Office Depot	90 01	1111.11 0		\$38.35	
			Accounts Payable - Vendors	90 01	2111 0	\$38.35		
100140	287509565001	10/07/22	Office Depot	90 01	1111.11 0		\$1.41	
			Accounts Payable - Vendors	90 01	2111 0	\$1.41		
				<b>Check</b>			\$54.61	42445
-----								
100138	1152385	10/07/22	Online Information Services, Inc.	90 01	1111.11 0		\$827.68	
			Accounts Payable - Vendors	90 01	2111 0	\$827.68		
				<b>Check</b>			\$827.68	42446
-----								
100026	0822	10/06/22	Peggy Jensen	90 01	1111.11 0		\$88.12	
			Accounts Payable - Vendors	90 01	2111 0	\$88.12		
100026	0922	10/06/22	Peggy Jensen	90 01	1111.11 0		\$26.25	
			Accounts Payable - Vendors	90 01	2111 0	\$26.25		
				<b>Check</b>			\$114.37	42447
-----								
100008	3316377803	10/07/22	Pitney Bowes	90 01	1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01	2111 0	\$462.15		
				<b>Check</b>			\$462.15	42448
-----								
100009	0978-8899 09/21/22	10/07/22	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	42449
-----								
100121	742611	10/07/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
				<b>Check</b>			\$150.00	42450
-----								
101796	191266	10/07/22	TALENTBRIDGE	90 01	1111.11 0		\$81.90	
			Accounts Payable - Vendors	90 01	2111 0	\$81.90		
101796	191488	10/07/22	TALENTBRIDGE	90 01	1111.11 0		\$1,275.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,275.60		
				<b>Check</b>			\$1,357.50	42451
-----								
17638	WILLIAMS.S 10/22	10/10/22	Williams Sydney E	90 01	1111.11 0		\$444.10	
			Accounts Payable - Vendors	90 01	2111 0	\$444.10		
				<b>Check</b>			\$444.10	42452

**Total Accounting Distribution:**

90 01	1111.11	0		\$74,510.73
90 01	2111	0	\$74,510.73	
PHA / Proj:	90 01	Totals:	\$74,510.73	\$74,510.73
	PHA: 90	Totals:	\$74,510.73	\$74,510.73
		Totals:	\$74,510.73	\$74,510.73

AP Check Register

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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
100005	1HFR-MRV9-QW1Y	10/14/22	Amazon Capital Services	90 01	1111.11 0		\$31.98	
			Accounts Payable - Vendors	90 01	2111 0	\$31.98		
					<b>Check</b>		\$31.98	42453
100142	INV/2022/52696	10/14/22	Artisent Floors	90 01	1111.11 0		\$2,241.92	
			Accounts Payable - Vendors	90 01	2111 0	\$2,241.92		
100142	INV/2022/63396	10/12/22	Artisent Floors	90 01	1111.11 0		\$1,692.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,692.50		
100142	INV/2022/64267	10/14/22	Artisent Floors	90 01	1111.11 0		\$3,377.60	
			Accounts Payable - Vendors	90 01	2111 0	\$3,377.60		
					<b>Check</b>		\$7,312.02	42454
100104	31867	10/13/22	Capital Landscaping	90 01	1111.11 0		\$469.44	
			Accounts Payable - Vendors	90 01	2111 0	\$469.44		
100104	32003	10/17/22	Capital Landscaping	90 01	1111.11 0		\$241.87	
			Accounts Payable - Vendors	90 01	2111 0	\$241.87		
					<b>Check</b>		\$711.31	42455
100122	2780311	10/14/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
					<b>Check</b>		\$1,152.00	42456
100157	515-243-3073	10/4/22	Centurylink	90 01	1111.11 0		\$189.71	
			Accounts Payable - Vendors	90 01	2111 0	\$189.71		
100157	515-281-0664	10/1/22	Centurylink	90 01	1111.11 0		\$0.82	
			Accounts Payable - Vendors	90 01	2111 0	\$0.82		
100157	515-284-0304	10/4/22	Centurylink	90 01	1111.11 0		\$182.34	
			Accounts Payable - Vendors	90 01	2111 0	\$182.34		
100157	515-E78-1574	10/1/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575	10/1/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576	10/1/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577	10/1/22	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578	10/1/22	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					<b>Check</b>		\$774.52	42457
100111	0622	08/31/22	City Of Des Moines	90 01	1111.11 0	\$145,231.93		
			Accounts Payable - Vendors	90 01	2111 0		\$145,231.93	
100111	0622	08/31/22	City Of Des Moines	90 01	1111.11 0		\$113,362.56	
			Accounts Payable - Vendors	90 01	2111 0	\$113,362.56		
100111	0722	09/02/22	City Of Des Moines	90 01	1111.11 0		\$28,512.38	
			Accounts Payable - Vendors	90 01	2111 0	\$28,512.38		
100111	0822	10/13/22	City Of Des Moines	90 01	1111.11 0		\$43,651.33	
			Accounts Payable - Vendors	90 01	2111 0	\$43,651.33		
100111	0922	10/13/22	City Of Des Moines	90 01	1111.11 0		\$44,482.18	
			Accounts Payable - Vendors	90 01	2111 0	\$44,482.18		
					<b>Check</b>		\$84,776.52	42458
100114	046223	10/31/22	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					<b>Check</b>		\$6.00	42459
100951	157292	10/12/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$4,485.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,485.00		
					<b>Check</b>		\$4,485.00	42460
100055	R012083644:01	10/18/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		

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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
							\$625.00	42461
								<b>Check</b>
100100	531443560	10/12/22	Midamerican Energy	90 01	1111.11 0		\$57.47	
			Accounts Payable - Vendors	90 01	2111 0	\$57.47		
100100	531466674	10/06/22	Midamerican Energy	90 01	1111.11 0		\$29.26	
			Accounts Payable - Vendors	90 01	2111 0	\$29.26		
100100	531476051	10/12/22	Midamerican Energy	90 01	1111.11 0		\$24.48	
			Accounts Payable - Vendors	90 01	2111 0	\$24.48		
							\$111.21	42462
								<b>Check</b>
100064	C165434	10/13/22	Miller's Hardware	90 01	1111.11 0		\$59.98	
			Accounts Payable - Vendors	90 01	2111 0	\$59.98		
							\$59.98	42463
								<b>Check</b>
101840	46569	10/13/22	Modern	90 01	1111.11 0		\$6,294.36	
			Accounts Payable - Vendors	90 01	2111 0	\$6,294.36		
101840	46670	10/13/22	Modern	90 01	1111.11 0		\$7,766.04	
			Accounts Payable - Vendors	90 01	2111 0	\$7,766.04		
							\$14,060.40	42464
								<b>Check</b>
100087	12168	10/12/22	Nite Owl Printing	90 01	1111.11 0		\$567.50	
			Accounts Payable - Vendors	90 01	2111 0	\$567.50		
100087	12174	10/12/22	Nite Owl Printing	90 01	1111.11 0		\$1,344.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,344.00		
							\$1,911.50	42465
								<b>Check</b>
100140	272432163001	10/17/22	Office Depot	90 01	1111.11 0		\$72.28	
			Accounts Payable - Vendors	90 01	2111 0	\$72.28		
							\$72.28	42466
								<b>Check</b>
100037	6305-9	10/12/22	Sherwin-Williams	90 01	1111.11 0		\$1,402.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,402.80		
							\$1,402.80	42467
								<b>Check</b>
100093	835735	10/12/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	835893	10/12/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	835931	10/12/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	835967	10/12/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	835992	10/12/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	836128	10/12/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
							\$4,000.00	42468
								<b>Check</b>
101796	192325	10/14/22	TALENTBRIDGE	90 01	1111.11 0		\$1,233.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,233.75		
							\$1,233.75	42469
								<b>Check</b>
101701	163303	10/13/22	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
							\$30.00	42470
								<b>Check</b>
100980	22208777.0001	10/12/22	WD Door	90 01	1111.11 0		\$231.50	
			Accounts Payable - Vendors	90 01	2111 0	\$231.50		
							\$231.50	42471
								<b>Check</b>

**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				
100062	6940868-0516-5	10/12/22	Waste Management Of Iowa	90 01	1111.11 0		\$509.67	
			Accounts Payable - Vendors	90 01	2111 0	\$509.67		
100062	6940869-0516-3	10/12/22	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6940870-0516-1	10/12/22	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6940871-0516-9	10/12/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111 0	\$2,384.30		
100062	6943086-0516-1	10/12/22	Waste Management Of Iowa	90 01	1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01	2111 0	\$541.75		
						<b>Check</b>	----- \$4,077.14	42472

**Total Accounting Distribution:**

90 01	1111.11	0		\$127,064.91
90 01	2111	0	\$127,064.91	
PHA / Proj:	90 01	Totals:	\$127,064.91	\$127,064.91
	PHA: 90	Totals:	\$127,064.91	\$127,064.91
		Totals:	\$127,064.91	\$127,064.91