

**AP Check Register**

3/22/2022 10:20:54 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100109	540145	03/17/22	A Tech Inc.	90 01 1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01 2111	0	\$360.00		
						<b>Check</b>	\$360.00	41848
100005	1NK7-QNNK-WVLL	03/21/22	Amazon Capital Services	90 01 1111.11	0		\$175.95	
			Accounts Payable - Vendors	90 01 2111	0	\$175.95		
						<b>Check</b>	\$175.95	41849
100142	INV/2022/11376	03/21/22	Artisent Floors	90 01 1111.11	0		\$2,017.40	
			Accounts Payable - Vendors	90 01 2111	0	\$2,017.40		
						<b>Check</b>	\$2,017.40	41850
101680	2937	03/17/22	CAMS LLC	90 01 1111.11	0		\$540.00	
			Accounts Payable - Vendors	90 01 2111	0	\$540.00		
101680	2985	03/17/22	CAMS LLC	90 01 1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01 2111	0	\$360.00		
						<b>Check</b>	\$900.00	41851
100067	13888	03/17/22	Central Iowa Mechanical	90 01 1111.11	0		\$1,839.30	
			Accounts Payable - Vendors	90 01 2111	0	\$1,839.30		
						<b>Check</b>	\$1,839.30	41852
100157	515-265-0783 3/10/22	03/17/22	Centurylink	90 01 1111.11	0		\$63.96	
			Accounts Payable - Vendors	90 01 2111	0	\$63.96		
100157	515-265-2326 3/10/22	03/17/22	Centurylink	90 01 1111.11	0		\$59.69	
			Accounts Payable - Vendors	90 01 2111	0	\$59.69		
						<b>Check</b>	\$123.65	41853
100123	95940	03/21/22	Commonwealth Electric Co Of The Midwest	90 01 1111.11	0		\$84.10	
			Accounts Payable - Vendors	90 01 2111	0	\$84.10		
						<b>Check</b>	\$84.10	41854
101736	111724	03/17/22	Control Installations of Iowa, Inc.	90 01 1111.11	0		\$247.50	
			Accounts Payable - Vendors	90 01 2111	0	\$247.50		
						<b>Check</b>	\$247.50	41855
100129	078879	03/17/22	David Mark Whitmore, Sr.	90 01 1111.11	0		\$1,205.00	
			Accounts Payable - Vendors	90 01 2111	0	\$1,205.00		
						<b>Check</b>	\$1,205.00	41856
100114	019313 03/08/22	03/17/22	Des Moines Water Works	90 01 1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01 2111	0	\$42.29		
100114	046223 03/04/22	03/17/22	Des Moines Water Works	90 01 1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01 2111	0	\$6.00		
100114	052355 03/07/22	03/17/22	Des Moines Water Works	90 01 1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01 2111	0	\$42.29		
						<b>Check</b>	\$90.58	41857
100148	9200554546	03/17/22	Hd Supply Facilities Maintenance	90 01 1111.11	0		\$513.99	
			Accounts Payable - Vendors	90 01 2111	0	\$513.99		
						<b>Check</b>	\$513.99	41858
100010	HG00113849	03/17/22	Housing Authority Risk Retention Group	90 01 1111.11	0		\$12,460.00	
			Accounts Payable - Vendors	90 01 2111	0	\$12,460.00		
						<b>Check</b>	\$12,460.00	41859
100050	HP00112186	03/17/22	Housing Insurance Services Inc	90 01 1111.11	0		\$21,663.00	
			Accounts Payable - Vendors	90 01 2111	0	\$21,663.00		

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							<b>Check</b>	\$21,663.00	41860
100024	019062	03/17/22	Jon-Top Distributing Inc	90 01	1111.11	0		\$629.00	
			Accounts Payable - Vendors	90 01	2111	0	\$629.00		
							<b>Check</b>	\$629.00	41861
100099	1497024	03/17/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497025	03/17/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497026	03/17/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497027	03/17/22	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1497028	03/17/22	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
							<b>Check</b>	\$7,150.00	41862
100058	INV433419	03/17/22	Koch Office Group	90 01	1111.11	0		\$774.40	
			Accounts Payable - Vendors	90 01	2111	0	\$774.40		
							<b>Check</b>	\$774.40	41863
100046	11393	03/17/22	Menards Inc	90 01	1111.11	0		\$417.53	
			Accounts Payable - Vendors	90 01	2111	0	\$417.53		
100046	11639	03/17/22	Menards Inc	90 01	1111.11	0		\$65.27	
			Accounts Payable - Vendors	90 01	2111	0	\$65.27		
100046	11921	03/17/22	Menards Inc	90 01	1111.11	0		\$319.39	
			Accounts Payable - Vendors	90 01	2111	0	\$319.39		
100046	12261	03/17/22	Menards Inc	90 01	1111.11	0		\$127.68	
			Accounts Payable - Vendors	90 01	2111	0	\$127.68		
							<b>Check</b>	\$929.87	41864
100100	523408079	03/17/22	Midamerican Energy	90 01	1111.11	0		\$24.35	
			Accounts Payable - Vendors	90 01	2111	0	\$24.35		
100100	523415417	03/17/22	Midamerican Energy	90 01	1111.11	0		\$20.70	
			Accounts Payable - Vendors	90 01	2111	0	\$20.70		
100100	523418619	03/17/22	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	523443541	03/17/22	Midamerican Energy	90 01	1111.11	0		\$96.73	
			Accounts Payable - Vendors	90 01	2111	0	\$96.73		
							<b>Check</b>	\$150.71	41865
100063	INST305361	03/17/22	Midwest Office Technology	90 01	1111.11	0		\$176.76	
			Accounts Payable - Vendors	90 01	2111	0	\$176.76		
							<b>Check</b>	\$176.76	41866
100064	A253873	03/17/22	Miller's Hardware	90 01	1111.11	0		\$20.98	
			Accounts Payable - Vendors	90 01	2111	0	\$20.98		
100064	A255277	03/17/22	Miller's Hardware	90 01	1111.11	0		\$26.96	
			Accounts Payable - Vendors	90 01	2111	0	\$26.96		
							<b>Check</b>	\$47.94	41867
100087	11900	03/17/22	Nite Owl Printing	90 01	1111.11	0		\$663.25	
			Accounts Payable - Vendors	90 01	2111	0	\$663.25		
100087	11917	03/17/22	Nite Owl Printing	90 01	1111.11	0		\$2,362.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,362.50		
							<b>Check</b>	\$3,025.75	41868
100026	WALGREEN'S 3/14/22	03/17/22	Peggy Jensen	90 01	1111.11	0		\$18.18	
			Accounts Payable - Vendors	90 01	2111	0	\$18.18		

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						<b>Check</b>	\$18.18	41869
100049	23095	03/17/22	Phada	90 01	1111.11 0		\$5,310.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,310.00		
						<b>Check</b>	\$5,310.00	41870
101700	2517-DEC'21	03/21/22	Primary Health Care, Inc.	90 01	1111.11 0		\$2,327.57	
			Accounts Payable - Vendors	90 01	2111 0	\$2,327.57		
101700	2517-FEB'22	03/21/22	Primary Health Care, Inc.	90 01	1111.11 0		\$2,654.26	
			Accounts Payable - Vendors	90 01	2111 0	\$2,654.26		
101700	2517-JAN'22	03/21/22	Primary Health Care, Inc.	90 01	1111.11 0		\$379.43	
			Accounts Payable - Vendors	90 01	2111 0	\$379.43		
						<b>Check</b>	\$5,361.26	41871
100042	306278971	03/17/22	Sundberg Co	90 01	1111.11 0		\$29.83	
			Accounts Payable - Vendors	90 01	2111 0	\$29.83		
						<b>Check</b>	\$29.83	41872
101701	146256	03/17/22	THE SHREDDER	90 01	1111.11 0		\$1,230.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,230.00		
						<b>Check</b>	\$1,230.00	41873

**Total Accounting Distribution:**

90 01	1111.11	0		\$66,514.17
90 01	2111	0		\$66,514.17
PHA / Proj:	90 01	Totals:		\$66,514.17
	PHA: 90	Totals:		\$66,514.17
		Totals:		\$66,514.17

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
100142	INV/2022/13282	03/24/22	Artisent Floors	90 01	1111.11	0		\$2,888.72	
			Accounts Payable - Vendors	90 01	2111	0	\$2,888.72		
100142	INV/2022/13706	03/24/22	Artisent Floors	90 01	1111.11	0		\$2,113.30	
			Accounts Payable - Vendors	90 01	2111	0	\$2,113.30		
							<b>Check</b>	\$5,002.02	41874
101641	217592	03/24/22	BAKER GROUP	90 01	1111.11	0		\$976.00	
			Accounts Payable - Vendors	90 01	2111	0	\$976.00		
							<b>Check</b>	\$976.00	41875
100135	IN1126213	03/28/22	Carahsoft Technology Corporation	90 01	1111.11	0		\$644.78	
			Accounts Payable - Vendors	90 01	2111	0	\$644.78		
							<b>Check</b>	\$644.78	41876
100122	1R2519970	03/28/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$950.00	
			Accounts Payable - Vendors	90 01	2111	0	\$950.00		
100122	2529542	03/28/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$1,035.15	
			Accounts Payable - Vendors	90 01	2111	0	\$1,035.15		
100122	CM-2510402	03/28/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$752.42	
			Accounts Payable - Vendors	90 01	2111	0		\$752.42	
							<b>Check</b>	\$1,232.73	41877
100146	3432972	03/24/22	Constellation Newenergy Gas Division	90 01	1111.11	0		\$16,038.10	
			Accounts Payable - Vendors	90 01	2111	0	\$16,038.10		
							<b>Check</b>	\$16,038.10	41878
100129	078882	03/24/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$470.00	
			Accounts Payable - Vendors	90 01	2111	0	\$470.00		
							<b>Check</b>	\$470.00	41879
100077	4460164	03/24/22	Des Moines Register	90 01	1111.11	0		\$40.03	
			Accounts Payable - Vendors	90 01	2111	0	\$40.03		
							<b>Check</b>	\$40.03	41880
100114	006110 03/14/22	03/24/22	Des Moines Water Works	90 01	1111.11	0		\$207.32	
			Accounts Payable - Vendors	90 01	2111	0	\$207.32		
100114	006111 03/17/22	03/24/22	Des Moines Water Works	90 01	1111.11	0		\$5,210.56	
			Accounts Payable - Vendors	90 01	2111	0	\$5,210.56		
100114	041930 03/16/22	03/24/22	Des Moines Water Works	90 01	1111.11	0		\$1,001.56	
			Accounts Payable - Vendors	90 01	2111	0	\$1,001.56		
100114	054040 03/14/22	03/24/22	Des Moines Water Works	90 01	1111.11	0		\$1,543.39	
			Accounts Payable - Vendors	90 01	2111	0	\$1,543.39		
							<b>Check</b>	\$7,962.83	41881
100041	962064190	03/24/22	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							<b>Check</b>	\$727.50	41882
100100	523446086	03/24/22	Midamerican Energy	90 01	1111.11	0		\$179.20	
			Accounts Payable - Vendors	90 01	2111	0	\$179.20		
100100	523503418	03/24/22	Midamerican Energy	90 01	1111.11	0		\$1,224.72	
			Accounts Payable - Vendors	90 01	2111	0	\$1,224.72		
100100	523562743	03/24/22	Midamerican Energy	90 01	1111.11	0		\$1,250.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,250.35		
100100	523596977	03/24/22	Midamerican Energy	90 01	1111.11	0		\$1,027.09	
			Accounts Payable - Vendors	90 01	2111	0	\$1,027.09		
							<b>Check</b>	\$3,681.36	41883
100021	1006393654	03/24/22	Nahro	90 01	1111.11	0		\$5,598.84	
			Accounts Payable - Vendors	90 01	2111	0	\$5,598.84		

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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
						<b>Check</b>	\$5,598.84	41884
100140	231235701001	03/24/22	Office Depot	90 01	1111.11 0		\$60.31	
			Accounts Payable - Vendors	90 01	2111 0	\$60.31		
						<b>Check</b>	\$60.31	41885
100113	10379	03/24/22	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
						<b>Check</b>	\$8,975.00	41886
100059	6585326	03/24/22	RSM US LLP	90 01	1111.11 0		\$6,940.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,940.00		
						<b>Check</b>	\$6,940.00	41887
100121	700228	03/24/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$425.00	
			Accounts Payable - Vendors	90 01	2111 0	\$425.00		
						<b>Check</b>	\$425.00	41888
11314	SMITHP	03/24/22	Smith Percy	90 01	1111.11 0		\$756.00	
			Accounts Payable - Vendors	90 01	2111 0	\$756.00		
						<b>Check</b>	\$756.00	41889
100115	225355	03/24/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
100115	225356	03/24/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
100115	225357	03/24/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
100115	225358	03/28/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
100115	225359	03/24/22	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
						<b>Check</b>	\$1,375.00	41890
100042	306296534	03/24/22	Sundberg Co	90 01	1111.11 0		\$89.91	
			Accounts Payable - Vendors	90 01	2111 0	\$89.91		
						<b>Check</b>	\$89.91	41891

**Total Accounting Distribution:**

90 01	1111.11	0		\$60,995.41
90 01	2111	0	\$60,995.41	
PHA / Proj:	90 01	Totals:	\$60,995.41	\$60,995.41
	PHA: 90	Totals:	\$60,995.41	\$60,995.41
		Totals:	\$60,995.41	\$60,995.41