

AP Check Register

6/2/2022 8:54:08 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	1FL7-F41N-V443	05/27/22	Amazon Capital Services	90 01	1111.11	0		\$58.65	
			Accounts Payable - Vendors	90 01	2111	0	\$58.65		
100005	1JTN-RFQV-H7HD	05/27/22	Amazon Capital Services	90 01	1111.11	0		\$34.98	
			Accounts Payable - Vendors	90 01	2111	0	\$34.98		
							<b>Check</b>	\$93.63	42044
100003	X534967	05/27/22	CDW-G LLC	90 01	1111.11	0		\$775.96	
			Accounts Payable - Vendors	90 01	2111	0	\$775.96		
							<b>Check</b>	\$775.96	42045
100104	30418	05/27/22	Capital Landscaping	90 01	1111.11	0		\$783.45	
			Accounts Payable - Vendors	90 01	2111	0	\$783.45		
							<b>Check</b>	\$783.45	42046
100135	IN1153489	05/27/22	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,440.94	
			Accounts Payable - Vendors	90 01	2111	0	\$1,440.94		
							<b>Check</b>	\$1,440.94	42047
100122	2606007	05/31/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$921.60	
			Accounts Payable - Vendors	90 01	2111	0	\$921.60		
100122	2606014	05/31/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$1,144.80	
			Accounts Payable - Vendors	90 01	2111	0	\$1,144.80		
100122	2615174	05/31/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$655.20	
			Accounts Payable - Vendors	90 01	2111	0	\$655.20		
100122	2615181	05/31/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,152.00		
							<b>Check</b>	\$3,873.60	42048
100157	515-263-9493 5/16/22	05/27/22	Centurylink	90 01	1111.11	0		\$113.10	
			Accounts Payable - Vendors	90 01	2111	0	\$113.10		
100157	515-265-0783 5/10/22	05/27/22	Centurylink	90 01	1111.11	0		\$62.71	
			Accounts Payable - Vendors	90 01	2111	0	\$62.71		
100157	515-265-2326 5/10/22	05/27/22	Centurylink	90 01	1111.11	0		\$59.55	
			Accounts Payable - Vendors	90 01	2111	0	\$59.55		
100157	515-288-1108 5/18/22	05/27/22	Centurylink	90 01	1111.11	0		\$61.92	
			Accounts Payable - Vendors	90 01	2111	0	\$61.92		
							<b>Check</b>	\$297.28	42049
100031	A2410187	05/27/22	Coast To Coast Computer Products	90 01	1111.11	0		\$349.95	
			Accounts Payable - Vendors	90 01	2111	0	\$349.95		
							<b>Check</b>	\$349.95	42050
100146	3474383	05/27/22	Constellation Newenergy Gas Division	90 01	1111.11	0		\$4,008.18	
			Accounts Payable - Vendors	90 01	2111	0	\$4,008.18		
							<b>Check</b>	\$4,008.18	42051
100114	006110 05/12/22	05/27/22	Des Moines Water Works	90 01	1111.11	0		\$961.90	
			Accounts Payable - Vendors	90 01	2111	0	\$961.90		
100114	006111 05/17/22	05/27/22	Des Moines Water Works	90 01	1111.11	0		\$5,114.47	
			Accounts Payable - Vendors	90 01	2111	0	\$5,114.47		
100114	040653 05/20/22	05/27/22	Des Moines Water Works	90 01	1111.11	0		\$41.93	
			Accounts Payable - Vendors	90 01	2111	0	\$41.93		
100114	041930 05/17/22	05/27/22	Des Moines Water Works	90 01	1111.11	0		\$1,266.43	
			Accounts Payable - Vendors	90 01	2111	0	\$1,266.43		
100114	054040 05/12/22	05/27/22	Des Moines Water Works	90 01	1111.11	0		\$1,862.81	
			Accounts Payable - Vendors	90 01	2111	0	\$1,862.81		
100114	056031 05/18/22	05/27/22	Des Moines Water Works	90 01	1111.11	0		\$41.93	
			Accounts Payable - Vendors	90 01	2111	0	\$41.93		
							<b>Check</b>	\$9,289.47	42052
100148	9202514475	05/31/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$405.53	
			Accounts Payable - Vendors	90 01	2111	0	\$405.53		

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100148	9202777759	05/31/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$3,579.15	
			Accounts Payable - Vendors	90 01	2111	0	\$3,579.15		
100148	9202777761	05/31/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$3,418.65	
			Accounts Payable - Vendors	90 01	2111	0	\$3,418.65		
100148	9202831212	05/31/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,026.95	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.95		
							<b>Check</b>	<b>\$8,430.28</b>	<b>42053</b>
100041	1158343127	05/31/22	Kone Inc	90 01	1111.11	0		\$226.81	
			Accounts Payable - Vendors	90 01	2111	0	\$226.81		
							<b>Check</b>	<b>\$226.81</b>	<b>42054</b>
100046	17445	05/31/22	Menards Inc	90 01	1111.11	0		\$1,160.59	
			Accounts Payable - Vendors	90 01	2111	0	\$1,160.59		
100046	17590	05/27/22	Menards Inc	90 01	1111.11	0		\$129.99	
			Accounts Payable - Vendors	90 01	2111	0	\$129.99		
							<b>Check</b>	<b>\$1,290.58</b>	<b>42055</b>
100100	52578218	05/27/22	Midamerican Energy	90 01	1111.11	0		\$1,335.16	
			Accounts Payable - Vendors	90 01	2111	0	\$1,335.16		
100100	525819011	05/27/22	Midamerican Energy	90 01	1111.11	0		\$1,202.76	
			Accounts Payable - Vendors	90 01	2111	0	\$1,202.76		
100100	525967100	05/27/22	Midamerican Energy	90 01	1111.11	0		\$5,035.59	
			Accounts Payable - Vendors	90 01	2111	0	\$5,035.59		
100100	526259746	05/31/22	Midamerican Energy	90 01	1111.11	0		\$2,108.72	
			Accounts Payable - Vendors	90 01	2111	0	\$2,108.72		
							<b>Check</b>	<b>\$9,682.23</b>	<b>42056</b>
100064	A259233	05/31/22	Miller's Hardware	90 01	1111.11	0		\$9.98	
			Accounts Payable - Vendors	90 01	2111	0	\$9.98		
100064	A260322	05/31/22	Miller's Hardware	90 01	1111.11	0		\$82.19	
			Accounts Payable - Vendors	90 01	2111	0	\$82.19		
100064	C159932	05/31/22	Miller's Hardware	90 01	1111.11	0		\$17.97	
			Accounts Payable - Vendors	90 01	2111	0	\$17.97		
							<b>Check</b>	<b>\$110.14</b>	<b>42057</b>
101724	1038	05/27/22	PRECISION CONCRETE CUTING	90 01	1111.11	0		\$2,462.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,462.00		
101724	1039	05/27/22	PRECISION CONCRETE CUTING	90 01	1111.11	0		\$812.00	
			Accounts Payable - Vendors	90 01	2111	0	\$812.00		
							<b>Check</b>	<b>\$3,274.00</b>	<b>42058</b>
100026	0422	05/27/22	Peggy Jensen	90 01	1111.11	0		\$80.14	
			Accounts Payable - Vendors	90 01	2111	0	\$80.14		
							<b>Check</b>	<b>\$80.14</b>	<b>42059</b>
100008	3315733751	05/31/22	Pitney Bowes	90 01	1111.11	0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111	0	\$2,421.81		
							<b>Check</b>	<b>\$2,421.81</b>	<b>42060</b>
101700	2517 APR'22	05/31/22	Primary Health Care, Inc.	90 01	1111.11	0		\$1,470.68	
			Accounts Payable - Vendors	90 01	2111	0	\$1,470.68		
							<b>Check</b>	<b>\$1,470.68</b>	<b>42061</b>
100121	716890	05/27/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$205.25	
			Accounts Payable - Vendors	90 01	2111	0	\$205.25		
							<b>Check</b>	<b>\$205.25</b>	<b>42062</b>
100908	17	05/31/22	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,447.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,447.00		

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100908	18	05/31/22	SOLID GROUND - ALTOONA INC. Accounts Payable - Vendors	90 01	1111.11 0		\$520.20	
				90 01	2111 0	\$520.20		
					<b>Check</b>		\$1,967.20	42063
-----								
100096	421652	05/31/22	Smith's Sewer Service Accounts Payable - Vendors	90 01	1111.11 0		\$132.95	
				90 01	2111 0	\$132.95		
					<b>Check</b>		\$132.95	42064
-----								
101796	175464	05/31/22	TALENTBRIDGE Accounts Payable - Vendors	90 01	1111.11 0		\$1,221.15	
				90 01	2111 0	\$1,221.15		
					<b>Check</b>		\$1,221.15	42065
-----								
101701	152051	05/31/22	THE SHREDDER Accounts Payable - Vendors	90 01	1111.11 0		\$30.00	
				90 01	2111 0	\$30.00		
					<b>Check</b>		\$30.00	42066
-----								
100040	9321735194	05/31/22	WW Grainger Accounts Payable - Vendors	90 01	1111.11 0		\$309.21	
				90 01	2111 0	\$309.21		
100040	9321735202	05/31/22	WW Grainger Accounts Payable - Vendors	90 01	1111.11 0		\$40.12	
				90 01	2111 0	\$40.12		
					<b>Check</b>		\$349.33	42067

**Total Accounting Distribution:**

90 01	1111.11	0		\$51,805.01	\$51,805.01
90 01	2111	0		\$51,805.01	
PHA / Proj:	90 01	Totals:		\$51,805.01	\$51,805.01
	PHA: 90	Totals:		\$51,805.01	\$51,805.01
		Totals:		\$51,805.01	\$51,805.01

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				
100142	INV/2022/28315	06/03/22	Artisent Floors	90 01 1111.11 0			\$2,428.76	
			Accounts Payable - Vendors	90 01 2111 0		\$2,428.76		
								<b>Check</b>
							\$2,428.76	42069
-----								
100104	30467	06/03/22	Capital Landscaping	90 01 1111.11 0			\$783.45	
			Accounts Payable - Vendors	90 01 2111 0		\$783.45		
								<b>Check</b>
							\$783.45	42070
-----								
100122	2624185	06/03/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$1,123.20	
			Accounts Payable - Vendors	90 01 2111 0		\$1,123.20		
100122	2624194	06/03/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$914.00	
			Accounts Payable - Vendors	90 01 2111 0		\$914.00		
								<b>Check</b>
							\$2,037.20	42071
-----								
100157	515-246-8628 5/22/22	06/03/22	Centurylink	90 01 1111.11 0			\$113.10	
			Accounts Payable - Vendors	90 01 2111 0		\$113.10		
100157	515-246-8666 5/22/22	06/03/22	Centurylink	90 01 1111.11 0			\$62.05	
			Accounts Payable - Vendors	90 01 2111 0		\$62.05		
100157	515-246-8729 5/22/22	06/03/22	Centurylink	90 01 1111.11 0			\$113.10	
			Accounts Payable - Vendors	90 01 2111 0		\$113.10		
100157	515-246-9868 5/22/22	06/03/22	Centurylink	90 01 1111.11 0			\$113.10	
			Accounts Payable - Vendors	90 01 2111 0		\$113.10		
100157	515-280-6726 5/26/22	06/03/22	Centurylink	90 01 1111.11 0			\$186.02	
			Accounts Payable - Vendors	90 01 2111 0		\$186.02		
								<b>Check</b>
							\$587.37	42072
-----								
100154	0422	06/03/22	City Of Des Moines - Pilot	90 01 1111.11 0			\$9,026.00	
			Accounts Payable - Vendors	90 01 2111 0		\$9,026.00		
								<b>Check</b>
							\$9,026.00	42073
-----								
100007	0522	06/03/22	Denise Carrington	90 01 1111.11 0			\$36.27	
			Accounts Payable - Vendors	90 01 2111 0		\$36.27		
								<b>Check</b>
							\$36.27	42074
-----								
100060	DM0001586594-001	06/03/22	Dennis Supply Co	90 01 1111.11 0			\$142.10	
			Accounts Payable - Vendors	90 01 2111 0		\$142.10		
100060	DM0001598025-001	06/03/22	Dennis Supply Co	90 01 1111.11 0			\$329.94	
			Accounts Payable - Vendors	90 01 2111 0		\$329.94		
100060	DM0001598086-001	06/03/22	Dennis Supply Co	90 01 1111.11 0			\$836.78	
			Accounts Payable - Vendors	90 01 2111 0		\$836.78		
								<b>Check</b>
							\$1,308.82	42075
-----								
100114	028742 05/26/22	06/03/22	Des Moines Water Works	90 01 1111.11 0			\$93.98	
			Accounts Payable - Vendors	90 01 2111 0		\$93.98		
100114	043763 05/31/22	06/06/22	Des Moines Water Works	90 01 1111.11 0			\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29		
								<b>Check</b>
							\$136.27	42076
-----								
100951	153139	06/03/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$5,712.00	
			Accounts Payable - Vendors	90 01 2111 0		\$5,712.00		
100951	153410	06/03/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$8,200.00	
			Accounts Payable - Vendors	90 01 2111 0		\$8,200.00		
100951	153568	06/03/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,895.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,895.00		
100951	153648	06/03/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$578.88	
			Accounts Payable - Vendors	90 01 2111 0		\$578.88		
								<b>Check</b>
							\$16,385.88	42077
-----								
100148	9203055080	06/03/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$57.20	
			Accounts Payable - Vendors	90 01 2111 0		\$57.20		

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							<b>Check</b>	<b>\$57.20</b>	<b>42078</b>
100030	MRIUS1016364	06/06/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00		
			Accounts Payable - Vendors	90 01	2111 0	\$500.00			
							<b>Check</b>	<b>\$500.00</b>	<b>42079</b>
100046	18678	06/03/22	Menards Inc	90 01	1111.11 0		\$191.77		
			Accounts Payable - Vendors	90 01	2111 0	\$191.77			
100046	18680	06/03/22	Menards Inc	90 01	1111.11 0		\$159.64		
			Accounts Payable - Vendors	90 01	2111 0	\$159.64			
							<b>Check</b>	<b>\$351.41</b>	<b>42080</b>
100064	A260970	06/03/22	Miller's Hardware	90 01	1111.11 0		\$217.33		
			Accounts Payable - Vendors	90 01	2111 0	\$217.33			
100064	A261299	06/03/22	Miller's Hardware	90 01	1111.11 0		\$22.98		
			Accounts Payable - Vendors	90 01	2111 0	\$22.98			
							<b>Check</b>	<b>\$240.31</b>	<b>42081</b>
100054	INV269044	06/03/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42		
			Accounts Payable - Vendors	90 01	2111 0	\$704.42			
							<b>Check</b>	<b>\$704.42</b>	<b>42082</b>
100140	24088898001	06/03/22	Office Depot	90 01	1111.11 0		\$1.36		
			Accounts Payable - Vendors	90 01	2111 0	\$1.36			
100140	246346577001	06/03/22	Office Depot	90 01	1111.11 0		\$39.74		
			Accounts Payable - Vendors	90 01	2111 0	\$39.74			
							<b>Check</b>	<b>\$41.10</b>	<b>42083</b>
100138	1129850	06/06/22	Online Information Services, Inc.	90 01	1111.11 0		\$454.00		
			Accounts Payable - Vendors	90 01	2111 0	\$454.00			
							<b>Check</b>	<b>\$454.00</b>	<b>42084</b>
100009	0978-8899 05/22/22	06/06/22	Purchase Power	90 01	1111.11 0		\$2,999.53		
			Accounts Payable - Vendors	90 01	2111 0	\$2,999.53			
							<b>Check</b>	<b>\$2,999.53</b>	<b>42085</b>
100121	717186	06/03/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$936.75		
			Accounts Payable - Vendors	90 01	2111 0	\$936.75			
							<b>Check</b>	<b>\$936.75</b>	<b>42086</b>
101796	176298	06/03/22	TALENTBRIDGE	90 01	1111.11 0		\$1,155.00		
			Accounts Payable - Vendors	90 01	2111 0	\$1,155.00			
101796	177014	06/03/22	TALENTBRIDGE	90 01	1111.11 0		\$62.21		
			Accounts Payable - Vendors	90 01	2111 0	\$62.21			
							<b>Check</b>	<b>\$1,217.21</b>	<b>42087</b>
100062	6911657-0516-7	06/03/22	Waste Management Of Iowa	90 01	1111.11 0		\$451.04		
			Accounts Payable - Vendors	90 01	2111 0	\$451.04			
100062	6911658-0516-5	06/03/22	Waste Management Of Iowa	90 01	1111.11 0		\$305.11		
			Accounts Payable - Vendors	90 01	2111 0	\$305.11			
100062	6911659-0516-3	06/03/22	Waste Management Of Iowa	90 01	1111.11 0		\$283.82		
			Accounts Payable - Vendors	90 01	2111 0	\$283.82			
100062	6911660-0516-1	06/03/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,110.00		
			Accounts Payable - Vendors	90 01	2111 0	\$2,110.00			
100062	6914403-0516-3	06/03/22	Waste Management Of Iowa	90 01	1111.11 0		\$479.43		
			Accounts Payable - Vendors	90 01	2111 0	\$479.43			
							<b>Check</b>	<b>\$3,629.40</b>	<b>42088</b>

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**Total Accounting Distribution:**

90 01	1111.11	0				\$43,861.35	\$43,861.35
90 01	2111	0			\$43,861.35		
PHA / Proj: 90 01				Totals:	\$43,861.35	\$43,861.35	
PHA: 90				Totals:	\$43,861.35	\$43,861.35	
				Totals:	\$43,861.35	\$43,861.35	