

**AP Check Register**

11/21/2022 2:07:05 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	1Q6X-FPF4-7LQQ	11/18/22	Amazon Capital Services	90 01	1111.11 0		\$202.93	
			Accounts Payable - Vendors	90 01	2111 0	\$202.93		
100005	1YTW-9WJ1-3RWQ	11/18/22	Amazon Capital Services	90 01	1111.11 0		\$750.77	
			Accounts Payable - Vendors	90 01	2111 0	\$750.77		
				<b>Check</b>			\$953.70	42562
-----								
100142	INV/2022/68790	11/18/22	Artisent Floors	90 01	1111.11 0		\$319.60	
			Accounts Payable - Vendors	90 01	2111 0	\$319.60		
				<b>Check</b>			\$319.60	42563
-----								
100157	515-243-3073 11/4/22	11/18/22	Centurylink	90 01	1111.11 0		\$187.25	
			Accounts Payable - Vendors	90 01	2111 0	\$187.25		
100157	515-265-0783 11/10/2	11/18/22	Centurylink	90 01	1111.11 0		\$123.70	
			Accounts Payable - Vendors	90 01	2111 0	\$123.70		
100157	515-265-2326 11/10/2	11/18/22	Centurylink	90 01	1111.11 0		\$119.43	
			Accounts Payable - Vendors	90 01	2111 0	\$119.43		
100157	515-284-0304 11/4/22	11/18/22	Centurylink	90 01	1111.11 0		\$180.27	
			Accounts Payable - Vendors	90 01	2111 0	\$180.27		
				<b>Check</b>			\$610.65	42564
-----								
100146	3613898	11/18/22	Constellation Newenergy Gas Division	90 01	1111.11 0		\$2,251.86	
			Accounts Payable - Vendors	90 01	2111 0	\$2,251.86		
				<b>Check</b>			\$2,251.86	42565
-----								
101811	1908459	11/18/22	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
				<b>Check</b>			\$205.80	42566
-----								
100077	5070923	11/20/22	Des Moines Register	90 01	1111.11 0		\$77.88	
			Accounts Payable - Vendors	90 01	2111 0	\$77.88		
				<b>Check</b>			\$77.88	42567
-----								
100114	006110 11/14/22	11/18/22	Des Moines Water Works	90 01	1111.11 0		\$1,193.17	
			Accounts Payable - Vendors	90 01	2111 0	\$1,193.17		
100114	011327 11/09/22	11/18/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	019313 11/08/22	11/18/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	052355 11/07/22	11/18/22	Des Moines Water Works	90 01	1111.11 0		\$88.29	
			Accounts Payable - Vendors	90 01	2111 0	\$88.29		
100114	054040 11/14/22	11/18/22	Des Moines Water Works	90 01	1111.11 0		\$1,815.39	
			Accounts Payable - Vendors	90 01	2111 0	\$1,815.39		
				<b>Check</b>			\$3,181.43	42568
-----								
100951	158104	11/18/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,522.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,522.00		
				<b>Check</b>			\$2,522.00	42569
-----								
100032	3277515	11/18/22	Factual Data	90 01	1111.11 0		\$19.00	
			Accounts Payable - Vendors	90 01	2111 0	\$19.00		
				<b>Check</b>			\$19.00	42570
-----								
100148	9208509856	11/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$414.40	
			Accounts Payable - Vendors	90 01	2111 0	\$414.40		
				<b>Check</b>			\$414.40	42571
-----								
100159	1022	11/18/22	Julia Clark	90 01	1111.11 0		\$70.63	
			Accounts Payable - Vendors	90 01	2111 0	\$70.63		
				<b>Check</b>			\$70.63	42572

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100030	MRIUS1270012	11/18/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$21,630.00	
			Accounts Payable - Vendors	90 01	2111 0	\$21,630.00		
				<b>Check</b>			\$21,630.00	42573
-----								
100100	532549746	11/18/22	Midamerican Energy	90 01	1111.11 0		\$21.76	
			Accounts Payable - Vendors	90 01	2111 0	\$21.76		
100100	532575235	11/18/22	Midamerican Energy	90 01	1111.11 0		\$30.58	
			Accounts Payable - Vendors	90 01	2111 0	\$30.58		
100100	532639237	11/18/22	Midamerican Energy	90 01	1111.11 0		\$1,306.21	
			Accounts Payable - Vendors	90 01	2111 0	\$1,306.21		
100100	532707969	11/18/22	Midamerican Energy	90 01	1111.11 0		\$1,257.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,257.48		
100100	532740845	11/18/22	Midamerican Energy	90 01	1111.11 0		\$1,125.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,125.20		
				<b>Check</b>			\$3,741.23	42574
-----								
100063	INST338140	11/18/22	Midwest Office Technology	90 01	1111.11 0		\$188.58	
			Accounts Payable - Vendors	90 01	2111 0	\$188.58		
				<b>Check</b>			\$188.58	42575
-----								
100064	C165034	11/18/22	Miller's Hardware	90 01	1111.11 0		\$17.99	
			Accounts Payable - Vendors	90 01	2111 0	\$17.99		
100064	C166851	11/18/22	Miller's Hardware	90 01	1111.11 0		\$29.98	
			Accounts Payable - Vendors	90 01	2111 0	\$29.98		
				<b>Check</b>			\$47.97	42576
-----								
101796	198211	11/18/22	TALENTBRIDGE	90 01	1111.11 0		\$980.40	
			Accounts Payable - Vendors	90 01	2111 0	\$980.40		
				<b>Check</b>			\$980.40	42577

**Total Accounting Distribution:**

90 01	1111.11	0		\$37,215.13
90 01	2111	0	\$37,215.13	
PHA / Proj:	90 01	Totals:	\$37,215.13	\$37,215.13
	PHA: 90	Totals:	\$37,215.13	\$37,215.13
		Totals:	\$37,215.13	\$37,215.13

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	1KW3-R77C-N4CK	11/28/22	Amazon Capital Services	90 01	1111.11 0		\$202.63	
			Accounts Payable - Vendors	90 01	2111 0	\$202.63		
					<b>Check</b>		\$202.63	42581
-----								
101824	1022	11/22/22	CRYSTAL GOLAY	90 01	1111.11 0		\$20.63	
			Accounts Payable - Vendors	90 01	2111 0	\$20.63		
					<b>Check</b>		\$20.63	42582
-----								
100104	31784	11/22/22	Capital Landscaping	90 01	1111.11 0		\$497.01	
			Accounts Payable - Vendors	90 01	2111 0	\$497.01		
100104	32247	11/22/22	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32248	11/22/22	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32249	11/22/22	Capital Landscaping	90 01	1111.11 0		\$273.00	
			Accounts Payable - Vendors	90 01	2111 0	\$273.00		
100104	32250	11/22/22	Capital Landscaping	90 01	1111.11 0		\$341.25	
			Accounts Payable - Vendors	90 01	2111 0	\$341.25		
100104	32251	11/22/22	Capital Landscaping	90 01	1111.11 0		\$273.00	
			Accounts Payable - Vendors	90 01	2111 0	\$273.00		
100104	32252	11/22/22	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32253	11/22/22	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32254	11/22/22	Capital Landscaping	90 01	1111.11 0		\$341.25	
			Accounts Payable - Vendors	90 01	2111 0	\$341.25		
100104	32255	11/22/22	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32256	11/22/22	Capital Landscaping	90 01	1111.11 0		\$273.00	
			Accounts Payable - Vendors	90 01	2111 0	\$273.00		
					<b>Check</b>		\$4,308.51	42583
-----								
100114	006111 11/17/22	11/22/22	Des Moines Water Works	90 01	1111.11 0		\$7,097.38	
			Accounts Payable - Vendors	90 01	2111 0	\$7,097.38		
100114	041930 11/16/22	11/22/22	Des Moines Water Works	90 01	1111.11 0		\$1,122.09	
			Accounts Payable - Vendors	90 01	2111 0	\$1,122.09		
					<b>Check</b>		\$8,219.47	42584
-----								
100055	R012084282:01	11/22/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
					<b>Check</b>		\$625.00	42585
-----								
100046	33971	11/28/22	Menards Inc	90 01	1111.11 0		\$434.87	
			Accounts Payable - Vendors	90 01	2111 0	\$434.87		
					<b>Check</b>		\$434.87	42586
-----								
100126	06/22-11/22	11/22/22	Michael A. Cortez	90 01	1111.11 0		\$3,940.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,940.00		
100126	07/22-10/22	10/30/22	Michael A. Cortez	90 01	1111.11 0		\$4,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,400.00		
					<b>Check</b>		\$8,340.00	42587
-----								
100100	532859280	11/22/22	Midamerican Energy	90 01	1111.11 0		\$5,041.32	
			Accounts Payable - Vendors	90 01	2111 0	\$5,041.32		
					<b>Check</b>		\$5,041.32	42588
-----								
100064	A275434	11/22/22	Miller's Hardware	90 01	1111.11 0		\$35.47	
			Accounts Payable - Vendors	90 01	2111 0	\$35.47		
					<b>Check</b>		\$35.47	42589
-----								
100074	847284	11/22/22	Nichols Controls & Supply	90 01	1111.11 0		\$93.88	
			Accounts Payable - Vendors	90 01	2111 0	\$93.88		

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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>	\$93.88	42590
100008	3316622632	11/28/22	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		
						<b>Check</b>	\$2,421.81	42591
100009	0978-8899 11/21/22	11/28/22	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
						<b>Check</b>	\$3,000.00	42592
100042	307064431	11/22/22	Sundberg Co	90 01	1111.11 0		\$51.45	
			Accounts Payable - Vendors	90 01	2111 0	\$51.45		
100042	307099095	11/28/22	Sundberg Co	90 01	1111.11 0		\$112.94	
			Accounts Payable - Vendors	90 01	2111 0	\$112.94		
						<b>Check</b>	\$164.39	42593

**Total Accounting Distribution:**

90 01	1111.11	0		\$32,907.98
90 01	2111	0		\$32,907.98
PHA / Proj:	90 01	Totals:		\$32,907.98    \$32,907.98
	PHA: 90	Totals:		\$32,907.98    \$32,907.98
		Totals:		\$32,907.98    \$32,907.98

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/2022/74388	11/30/22	Artisent Floors	90 01 1111.11 0			\$3,205.90	
			Accounts Payable - Vendors	90 01 2111 0		\$3,205.90		
					<b>Check</b>		\$3,205.90	42595
-----								
100135	IN1281309	11/30/22	Carahsoft Technology Corporation	90 01 1111.11 0			\$1,178.56	
			Accounts Payable - Vendors	90 01 2111 0		\$1,178.56		
					<b>Check</b>		\$1,178.56	42596
-----								
100067	2250802-1	12/01/22	Central Iowa Mechanical	90 01 1111.11 0			\$320.00	
			Accounts Payable - Vendors	90 01 2111 0		\$320.00		
					<b>Check</b>		\$320.00	42597
-----								
100157	515-246-8628 11/22/2	12/01/22	Centurylink	90 01 1111.11 0			\$113.54	
			Accounts Payable - Vendors	90 01 2111 0		\$113.54		
100157	515-246-8729 11/22/2	12/01/22	Centurylink	90 01 1111.11 0			\$113.54	
			Accounts Payable - Vendors	90 01 2111 0		\$113.54		
100157	515-246-9868 11/22/2	12/01/22	Centurylink	90 01 1111.11 0			\$113.54	
			Accounts Payable - Vendors	90 01 2111 0		\$113.54		
100157	515-248-8666 11/22/2	12/01/22	Centurylink	90 01 1111.11 0			\$62.27	
			Accounts Payable - Vendors	90 01 2111 0		\$62.27		
100157	515-263-9493 11/16/2	11/30/22	Centurylink	90 01 1111.11 0			\$112.54	
			Accounts Payable - Vendors	90 01 2111 0		\$112.54		
100157	515-288-1108 11/16/2	11/30/22	Centurylink	90 01 1111.11 0			\$62.29	
			Accounts Payable - Vendors	90 01 2111 0		\$62.29		
					<b>Check</b>		\$577.72	42598
-----								
100123	4228	11/30/22	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$422.55	
			Accounts Payable - Vendors	90 01 2111 0		\$422.55		
					<b>Check</b>		\$422.55	42599
-----								
101807	37633	11/30/22	DEAF SERVICES UNLIMITED	90 01 1111.11 0			\$495.00	
			Accounts Payable - Vendors	90 01 2111 0		\$495.00		
					<b>Check</b>		\$495.00	42600
-----								
100114	040653 11/21/22	11/30/22	Des Moines Water Works	90 01 1111.11 0			\$41.93	
			Accounts Payable - Vendors	90 01 2111 0		\$41.93		
100114	056031 11/18/22	11/30/22	Des Moines Water Works	90 01 1111.11 0			\$41.93	
			Accounts Payable - Vendors	90 01 2111 0		\$41.93		
					<b>Check</b>		\$83.86	42601
-----								
100066	327345	11/30/22	Doors Inc	90 01 1111.11 0			\$252.00	
			Accounts Payable - Vendors	90 01 2111 0		\$252.00		
					<b>Check</b>		\$252.00	42602
-----								
100951	158416	11/30/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$784.02	
			Accounts Payable - Vendors	90 01 2111 0		\$784.02		
100951	158452	12/01/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$638.00	
			Accounts Payable - Vendors	90 01 2111 0		\$638.00		
					<b>Check</b>		\$1,422.02	42603
-----								
100148	9208729241	11/30/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$597.19	
			Accounts Payable - Vendors	90 01 2111 0		\$597.19		
100148	9208778262	11/30/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$180.55	
			Accounts Payable - Vendors	90 01 2111 0		\$180.55		
100148	9208862793	11/30/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$595.99	
			Accounts Payable - Vendors	90 01 2111 0		\$595.99		
100148	9208886546	11/30/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$48.52	
			Accounts Payable - Vendors	90 01 2111 0		\$48.52		
100148	9208886547	11/30/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$3,268.25	
			Accounts Payable - Vendors	90 01 2111 0		\$3,268.25		

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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>	\$4,690.50	42604
100162	INV-2023	11/30/22	Iowa Nahro	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
						<b>Check</b>	\$175.00	42605
100058	INV455687	12/01/22	Koch Office Group	90 01	1111.11 0		\$84.83	
			Accounts Payable - Vendors	90 01	2111 0	\$84.83		
						<b>Check</b>	\$84.83	42606
100041	962380426	12/05/22	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
						<b>Check</b>	\$727.50	42607
100054	INV273957	11/30/22	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV274145	11/30/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						<b>Check</b>	\$943.42	42608
100074	847284-01	12/05/22	Nichols Controls & Supply	90 01	1111.11 0		\$483.57	
			Accounts Payable - Vendors	90 01	2111 0	\$483.57		
						<b>Check</b>	\$483.57	42609
100113	10825	12/01/22	Polk County Auditors Office	90 01	1111.11 0		\$73,297.00	
			Accounts Payable - Vendors	90 01	2111 0	\$73,297.00		
						<b>Check</b>	\$73,297.00	42610
100096	430689	11/30/22	Smith's Sewer Service	90 01	1111.11 0		\$260.45	
			Accounts Payable - Vendors	90 01	2111 0	\$260.45		
100096	430957	11/30/22	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
100096	431106	12/01/22	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
100096	FCA5K00055	12/05/22	Smith's Sewer Service	90 01	1111.11 0		\$3.92	
			Accounts Payable - Vendors	90 01	2111 0	\$3.92		
100096	FCB4K00054	12/05/22	Smith's Sewer Service	90 01	1111.11 0		\$3.92	
			Accounts Payable - Vendors	90 01	2111 0	\$3.92		
						<b>Check</b>	\$458.29	42611
100963	12-11/28/22	12/01/22	Studio Melee	90 01	1111.11 0		\$668.75	
			Accounts Payable - Vendors	90 01	2111 0	\$668.75		
						<b>Check</b>	\$668.75	42612
101796	201127	12/05/22	TALENTBRIDGE	90 01	1111.11 0		\$731.10	
			Accounts Payable - Vendors	90 01	2111 0	\$731.10		
						<b>Check</b>	\$731.10	42613
101854	6537755	11/30/22	TRN STAFFING THE RESERVES	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
						<b>Check</b>	\$1,152.00	42614

**Total Accounting Distribution:**

90 01	1111.11	0		\$91,369.57
90 01	2111	0	\$91,369.57	
PHA / Proj:	90 01	Totals:	\$91,369.57	\$91,369.57
	PHA: 90	Totals:	\$91,369.57	\$91,369.57

**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
					Totals:	\$91,369.57	\$91,369.57