

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				
100157	515+-265-073	12/10/2	Centurylink	90 01	1111.11 0		\$0.77	
			Accounts Payable - Vendors	90 01	2111 0	\$0.77		
100157	515-263-9493	12/16/2	Centurylink	90 01	1111.11 0		\$113.54	
			Accounts Payable - Vendors	90 01	2111 0	\$113.54		
100157	515-288-1108	12/16/2	Centurylink	90 01	1111.11 0		\$62.57	
			Accounts Payable - Vendors	90 01	2111 0	\$62.57		
					Check		\$176.88	42663
100100	533820045	12/22/22	Midamerican Energy	90 01	1111.11 0		\$1,460.91	
			Accounts Payable - Vendors	90 01	2111 0	\$1,460.91		
100100	533854959	12/22/22	Midamerican Energy	90 01	1111.11 0		\$1,328.46	
			Accounts Payable - Vendors	90 01	2111 0	\$1,328.46		
100100	533881860	12/22/22	Midamerican Energy	90 01	1111.11 0		\$20.50	
			Accounts Payable - Vendors	90 01	2111 0	\$20.50		
100100	534014828	12/22/22	Midamerican Energy	90 01	1111.11 0		\$5,565.90	
			Accounts Payable - Vendors	90 01	2111 0	\$5,565.90		
					Check		\$8,375.77	42664
100109	569389	12/22/22	A Tech Inc.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
					Check		\$360.00	42665
100041	1158452065	12/22/22	Kone Inc	90 01	1111.11 0		\$387.33	
			Accounts Payable - Vendors	90 01	2111 0	\$387.33		
					Check		\$387.33	42666
100087	12250	12/22/22	Nite Owl Printing	90 01	1111.11 0		\$1,360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,360.00		
100087	12253	12/22/22	Nite Owl Printing	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100087	12262	12/28/22	Nite Owl Printing	90 01	1111.11 0		\$990.00	
			Accounts Payable - Vendors	90 01	2111 0	\$990.00		
100087	12264	12/22/22	Nite Owl Printing	90 01	1111.11 0		\$325.00	
			Accounts Payable - Vendors	90 01	2111 0	\$325.00		
					Check		\$2,775.00	42667
100067	17494	12/28/22	Central Iowa Mechanical	90 01	1111.11 0		\$221.95	
			Accounts Payable - Vendors	90 01	2111 0	\$221.95		
100067	17740	12/22/22	Central Iowa Mechanical	90 01	1111.11 0		\$1,480.38	
			Accounts Payable - Vendors	90 01	2111 0	\$1,480.38		
					Check		\$1,702.33	42668
100114	006110	12/13/22	Des Moines Water Works	90 01	1111.11 0		\$1,035.85	
			Accounts Payable - Vendors	90 01	2111 0	\$1,035.85		
100114	054040	12/13/22	Des Moines Water Works	90 01	1111.11 0		\$1,839.61	
			Accounts Payable - Vendors	90 01	2111 0	\$1,839.61		
					Check		\$2,875.46	42669
100146	3638004	12/22/22	Constellation Newenergy Gas Division	90 01	1111.11 0		\$7,782.51	
			Accounts Payable - Vendors	90 01	2111 0	\$7,782.51		
					Check		\$7,782.51	42670
100142	INV/2022/79781	12/23/22	Artisent Floors	90 01	1111.11 0		\$4,044.21	
			Accounts Payable - Vendors	90 01	2111 0	\$4,044.21		
					Check		\$4,044.21	42671
101854	6542690	12/23/22	TRN STAFFING THE RESERVES	90 01	1111.11 0		\$1,072.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,072.80		
					Check		\$1,072.80	42672

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				PHA/Proj/Account/Code					
101796	200116	12/23/22	TALENTBRIDGE	90 01	1111.11	0		\$1,236.45	
			Accounts Payable - Vendors	90 01	2111	0	\$1,236.45		
101796	207446	12/23/22	TALENTBRIDGE	90 01	1111.11	0		\$977.70	
			Accounts Payable - Vendors	90 01	2111	0	\$977.70		
101796	209134	01/03/23	TALENTBRIDGE	90 01	1111.11	0		\$1,235.10	
			Accounts Payable - Vendors	90 01	2111	0	\$1,235.10		
							Check	<u>\$3,449.25</u>	42673
100115	248724	12/28/22	State Of Iowa Division Of Labor	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
100115	248725	12/28/22	State Of Iowa Division Of Labor	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
							Check	<u>\$350.00</u>	42674
100011	1022	12/28/22	Kathy Smith	90 01	1111.11	0		\$45.00	
			Accounts Payable - Vendors	90 01	2111	0	\$45.00		
100011	1122	01/03/23	Kathy Smith	90 01	1111.11	0		\$35.00	
			Accounts Payable - Vendors	90 01	2111	0	\$35.00		
							Check	<u>\$80.00</u>	42675
100148	9209448427	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$13.76	
			Accounts Payable - Vendors	90 01	2111	0	\$13.76		
100148	9209448428	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$336.16	
			Accounts Payable - Vendors	90 01	2111	0	\$336.16		
100148	9209494169	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$356.12	
			Accounts Payable - Vendors	90 01	2111	0	\$356.12		
100148	9209577311	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$57.30	
			Accounts Payable - Vendors	90 01	2111	0	\$57.30		
							Check	<u>\$763.34</u>	42676
100123	5148	12/28/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$426.58	
			Accounts Payable - Vendors	90 01	2111	0	\$426.58		
100123	5149	12/28/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$320.21	
			Accounts Payable - Vendors	90 01	2111	0	\$320.21		
							Check	<u>\$746.79</u>	42677
100096	431718	12/28/22	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
							Check	<u>\$95.00</u>	42678
101692	3370473	12/28/22	Daikin Applied Americas Inc.	90 01	1111.11	0		\$90,428.00	
			Accounts Payable - Vendors	90 01	2111	0	\$90,428.00		
							Check	<u>\$90,428.00</u>	42679
100064	A262110	01/03/23	Miller's Hardware	90 01	1111.11	0		\$16.99	
			Accounts Payable - Vendors	90 01	2111	0	\$16.99		
100064	A262445	01/03/23	Miller's Hardware	90 01	1111.11	0		\$13.99	
			Accounts Payable - Vendors	90 01	2111	0	\$13.99		
100064	A266105	01/03/23	Miller's Hardware	90 01	1111.11	0		\$5.69	
			Accounts Payable - Vendors	90 01	2111	0	\$5.69		
100064	A277622	01/03/23	Miller's Hardware	90 01	1111.11	0		\$24.95	
			Accounts Payable - Vendors	90 01	2111	0	\$24.95		
100064	A277806	01/03/23	Miller's Hardware	90 01	1111.11	0		\$113.96	
			Accounts Payable - Vendors	90 01	2111	0	\$113.96		
100064	B136025	01/03/23	Miller's Hardware	90 01	1111.11	0		\$57.60	
			Accounts Payable - Vendors	90 01	2111	0	\$57.60		
100064	C160051	01/03/23	Miller's Hardware	90 01	1111.11	0		\$40.53	
			Accounts Payable - Vendors	90 01	2111	0	\$40.53		
100064	C168059	01/03/23	Miller's Hardware	90 01	1111.11	0		\$25.98	
			Accounts Payable - Vendors	90 01	2111	0	\$25.98		
							Check	<u>\$299.69</u>	42680

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100104	32374	01/03/23	Capital Landscaping	90 01	1111.11	0	\$420.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32436	01/03/23	Capital Landscaping	90 01	1111.11	0	\$905.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32437	01/03/23	Capital Landscaping	90 01	1111.11	0	\$905.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32438	01/03/23	Capital Landscaping	90 01	1111.11	0	\$1,110.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32439	01/03/23	Capital Landscaping	90 01	1111.11	0	\$905.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32440	01/03/23	Capital Landscaping	90 01	1111.11	0	\$1,155.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32450	01/03/23	Capital Landscaping	90 01	1111.11	0	\$525.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32451	01/03/23	Capital Landscaping	90 01	1111.11	0	\$420.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32453	01/03/23	Capital Landscaping	90 01	1111.11	0	\$420.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32454	01/03/23	Capital Landscaping	90 01	1111.11	0	\$420.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32455	01/03/23	Capital Landscaping	90 01	1111.11	0	\$525.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32468	01/03/23	Capital Landscaping	90 01	1111.11	0	\$396.00	
			Accounts Payable - Vendors	90 01	2111	0		
100104	32485	01/03/23	Capital Landscaping	90 01	1111.11	0	\$396.00	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$8,502.00	42681

100009	078-8899 12/21/22	01/03/23	Purchase Power	90 01	1111.11	0	\$3,000.00	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$3,000.00	42682

100129	029720	01/03/23	David Mark Whitmore, Sr.	90 01	1111.11	0	\$1,435.00	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$1,435.00	42683

100007	1222	01/03/23	Denise Carrington	90 01	1111.11	0	\$35.00	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$35.00	42684

100046	36318	01/03/23	Menards Inc	90 01	1111.11	0	\$255.27	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$255.27	42685

100035	DSN-KH-23	01/03/23	Pangea Foundation	90 01	1111.11	0	\$583.00	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$583.00	42686

100156	300030524	01/03/23	American Association Of Service	90 01	1111.11	0	\$230.00	
			Accounts Payable - Vendors	90 01	2111	0		
100156	300030525	01/04/23	American Association Of Service	90 01	1111.11	0	\$230.00	
			Accounts Payable - Vendors	90 01	2111	0		
100156	300030526	01/03/23	American Association Of Service	90 01	1111.11	0	\$230.00	
			Accounts Payable - Vendors	90 01	2111	0		
			Check				\$690.00	42687

Total Accounting Distribution:

90 01	1111.11	0		\$140,264.63
90 01	2111	0	\$140,264.63	
PHA / Proj:	90 01	Totals:	\$140,264.63	\$140,264.63

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90	Totals: \$140,264.63	\$140,264.63	
					Totals: \$140,264.63	\$140,264.63	

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100005	1HFR-MRV9-QW1Y.	01/12/23	Amazon Capital Services	90 01	1111.11 0		\$13.98	
			Accounts Payable - Vendors	90 01	2111 0	\$13.98		
						Check	\$13.98	42711
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100142	INV/2023/1721	01/12/23	Artisent Floors	90 01	1111.11 0		\$391.76	
			Accounts Payable - Vendors	90 01	2111 0	\$391.76		
						Check	\$391.76	42712
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101641	232544	01/12/23	BAKER GROUP	90 01	1111.11 0		\$1,369.65	
			Accounts Payable - Vendors	90 01	2111 0	\$1,369.65		
						Check	\$1,369.65	42713
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100104	32535	01/17/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32536	01/17/23	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32537	01/17/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32538	01/17/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
						Check	\$1,785.00	42714
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100157	515-243-3073 1/4/23	01/12/23	Centurylink	90 01	1111.11 0		\$189.41	
			Accounts Payable - Vendors	90 01	2111 0	\$189.41		
100157	515-281-0664 1/01/23	01/12/23	Centurylink	90 01	1111.11 0		\$114.55	
			Accounts Payable - Vendors	90 01	2111 0	\$114.55		
100157	515-284-0304 1/4/23	01/12/23	Centurylink	90 01	1111.11 0		\$182.59	
			Accounts Payable - Vendors	90 01	2111 0	\$182.59		
100157	515-E78-1574 1/01/23	01/12/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 1/01/23	01/12/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 1/01/23	01/12/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 1/01/23	01/12/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-R78-1578 1/01/23	01/12/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
						Check	\$888.20	42715
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100071	1211938	01/17/23	Des Moines Stamp Mfg	90 01	1111.11 0		\$209.00	
			Accounts Payable - Vendors	90 01	2111 0	\$209.00		
						Check	\$209.00	42716
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100114	046223 01/05/23	01/12/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 1/05/23	01/12/23	Des Moines Water Works	90 01	1111.11 0		\$55.12	
			Accounts Payable - Vendors	90 01	2111 0	\$55.12		
						Check	\$61.12	42717
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100148	9209951293	01/12/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$28.08	
			Accounts Payable - Vendors	90 01	2111 0	\$28.08		
100148	9209951294	01/09/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$6.34	
			Accounts Payable - Vendors	90 01	2111 0		\$6.34	
						Check	\$21.74	42718
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100099	1497683	01/12/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497684	01/12/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497685	01/12/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		

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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					
100099	1497686	01/12/23	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1497687	01/12/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
				Check				\$7,150.00	42719
100058	INV459071	01/12/23	Koch Office Group	90 01	1111.11	0		\$789.39	
			Accounts Payable - Vendors	90 01	2111	0	\$789.39		
				Check				\$789.39	42720
100041	1158464139	01/12/23	Kone Inc	90 01	1111.11	0		\$156.19	
			Accounts Payable - Vendors	90 01	2111	0	\$156.19		
				Check				\$156.19	42721
100150	10708460	01/17/23	Language Line Services	90 01	1111.11	0		\$425.12	
			Accounts Payable - Vendors	90 01	2111	0	\$425.12		
				Check				\$425.12	42722
100140	282701021001	01/12/23	Office Depot	90 01	1111.11	0		\$79.02	
			Accounts Payable - Vendors	90 01	2111	0	\$79.02		
100140	282725743001	01/12/23	Office Depot	90 01	1111.11	0		\$6.76	
			Accounts Payable - Vendors	90 01	2111	0	\$6.76		
100140	285717656001	01/12/23	Office Depot	90 01	1111.11	0		\$455.23	
			Accounts Payable - Vendors	90 01	2111	0	\$455.23		
				Check				\$541.01	42723
100096	432281	01/12/23	Smith's Sewer Service	90 01	1111.11	0		\$118.75	
			Accounts Payable - Vendors	90 01	2111	0	\$118.75		
				Check				\$118.75	42724
100042	307254710	01/12/23	Sundberg Co	90 01	1111.11	0		\$113.24	
			Accounts Payable - Vendors	90 01	2111	0	\$113.24		
				Check				\$113.24	42725
101796	212335	01/12/23	TALENTBRIDGE	90 01	1111.11	0		\$976.50	
			Accounts Payable - Vendors	90 01	2111	0	\$976.50		
				Check				\$976.50	42726
100062	6965535-0516-0	01/12/23	Waste Management Of Iowa	90 01	1111.11	0		\$509.67	
			Accounts Payable - Vendors	90 01	2111	0	\$509.67		
100062	6965536-0516-8	01/17/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		
100062	6965537-0516-6	01/12/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		
100062	6965538-0516-4	01/12/23	Waste Management Of Iowa	90 01	1111.11	0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111	0	\$2,384.30		
100062	6967716-0516-4	01/12/23	Waste Management Of Iowa	90 01	1111.11	0		\$541.75	
			Accounts Payable - Vendors	90 01	2111	0	\$541.75		
				Check				\$4,077.14	42727

Total Accounting Distribution:

90 01	1111.11	0		\$19,087.79
90 01	2111	0		\$19,087.79
PHA / Proj:	90 01	Totals:	\$19,087.79	\$19,087.79
	PHA: 90	Totals:	\$19,087.79	\$19,087.79
		Totals:	\$19,087.79	\$19,087.79