

**AP Check Register**

1/24/2023 10:42:33 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
16839	ABUSHALBAK.I	01/23/23	Abushalbak Inas Y Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$248.00	\$248.00	
				<b>Check</b>		\$248.00	42728
100005	1CXJ-P4LP-YHV4	01/23/23	Amazon Capital Services Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$18.97	\$18.97	
100005	1M6G-6Y3R-W3PL	01/23/23	Amazon Capital Services Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$709.62	\$709.62	
				<b>Check</b>		\$728.59	42729
100142	INV/2023/2636	01/23/23	Artisent Floors Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$1,226.00	\$1,226.00	
100142	INV/2023/2661	01/23/23	Artisent Floors Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$254.81	\$254.81	
100142	INV/2023/2696	01/23/23	Artisent Floors Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$3,615.43	\$3,615.43	
				<b>Check</b>		\$5,096.24	42730
100084	126801	01/23/23	Basepoint Building Automations, Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$225.00	\$225.00	
				<b>Check</b>		\$225.00	42731
100104	32597	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$656.25	\$656.25	
100104	32598	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$630.00	\$630.00	
100104	32599	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$656.25	\$656.25	
100104	32600	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$630.00	\$630.00	
100104	32601	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$630.00	\$630.00	
100104	32624	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$396.00	\$396.00	
100104	32631	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$420.00	\$420.00	
100104	32632	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$420.00	\$420.00	
100104	32633	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$420.00	\$420.00	
100104	32634	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$525.00	\$525.00	
100104	32635	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$525.00	\$525.00	
100104	32647	01/23/23	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$396.00	\$396.00	
				<b>Check</b>		\$6,304.50	42732
100157	515-265-0783 1/10/23	01/23/23	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$62.46	\$62.46	
100157	515-265-2326 1/10/23	01/23/23	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$59.80	\$59.80	
				<b>Check</b>		\$122.26	42733
101811	1944100	01/23/23	DOORKING INC. Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$215.80	\$215.80	
				<b>Check</b>		\$215.80	42734
100114	006110 01/12/23	01/23/23	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$1,051.81	\$1,051.81	
100114	011327 01/11/23	01/23/23	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$42.77	\$42.77	

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				PHA/Proj/Account/Code					
100114	019313	01/09/23	Des Moines Water Works	90 01	1111.11	0		\$42.77	
			Accounts Payable - Vendors	90 01	2111	0	\$42.77		
100114	054040	01/23/23	Des Moines Water Works	90 01	1111.11	0		\$1,681.49	
			Accounts Payable - Vendors	90 01	2111	0	\$1,681.49		
							<b>Check</b>	\$2,818.84	42735
100951	159698	01/23/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,057.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,057.00		
							<b>Check</b>	\$2,057.00	42736
100931	9393	01/23/23	Iowa Lead & Asbestos Safety	90 01	1111.11	0		\$600.00	
			Accounts Payable - Vendors	90 01	2111	0	\$600.00		
							<b>Check</b>	\$600.00	42737
100011	1222	01/23/23	Kathy Smith	90 01	1111.11	0		\$18.34	
			Accounts Payable - Vendors	90 01	2111	0	\$18.34		
							<b>Check</b>	\$18.34	42738
100041	1158469207	01/23/23	Kone Inc	90 01	1111.11	0		\$289.77	
			Accounts Payable - Vendors	90 01	2111	0	\$289.77		
							<b>Check</b>	\$289.77	42739
100046	37737	01/23/23	Menards Inc	90 01	1111.11	0		\$311.65	
			Accounts Payable - Vendors	90 01	2111	0	\$311.65		
							<b>Check</b>	\$311.65	42740
100100	534851261	01/23/23	Midamerican Energy	90 01	1111.11	0		\$43.98	
			Accounts Payable - Vendors	90 01	2111	0	\$43.98		
100100	534851395	01/23/23	Midamerican Energy	90 01	1111.11	0		\$303.10	
			Accounts Payable - Vendors	90 01	2111	0	\$303.10		
100100	534855541	01/23/23	Midamerican Energy	90 01	1111.11	0		\$17.86	
			Accounts Payable - Vendors	90 01	2111	0	\$17.86		
100100	534880273	01/23/23	Midamerican Energy	90 01	1111.11	0		\$29.94	
			Accounts Payable - Vendors	90 01	2111	0	\$29.94		
100100	534891893	01/23/23	Midamerican Energy	90 01	1111.11	0		\$1,527.02	
			Accounts Payable - Vendors	90 01	2111	0	\$1,527.02		
100100	534892989	01/23/23	Midamerican Energy	90 01	1111.11	0		\$108.74	
			Accounts Payable - Vendors	90 01	2111	0	\$108.74		
100100	534937281	01/23/23	Midamerican Energy	90 01	1111.11	0		\$1,517.17	
			Accounts Payable - Vendors	90 01	2111	0	\$1,517.17		
100100	534972343	01/23/23	Midamerican Energy	90 01	1111.11	0		\$1,349.95	
			Accounts Payable - Vendors	90 01	2111	0	\$1,349.95		
							<b>Check</b>	\$4,897.76	42741
100063	INST345211	01/23/23	Midwest Office Technology	90 01	1111.11	0		\$170.73	
			Accounts Payable - Vendors	90 01	2111	0	\$170.73		
							<b>Check</b>	\$170.73	42742
100140	285717263001	01/23/23	Office Depot	90 01	1111.11	0		\$45.95	
			Accounts Payable - Vendors	90 01	2111	0	\$45.95		
100140	286304464001	01/23/23	Office Depot	90 01	1111.11	0		\$29.97	
			Accounts Payable - Vendors	90 01	2111	0	\$29.97		
100140	286304966001	01/23/23	Office Depot	90 01	1111.11	0		\$36.58	
			Accounts Payable - Vendors	90 01	2111	0	\$36.58		
							<b>Check</b>	\$112.50	42743
100096	432719	01/23/23	Smith's Sewer Service	90 01	1111.11	0		\$170.00	
			Accounts Payable - Vendors	90 01	2111	0	\$170.00		
100096	432827	01/23/23	Smith's Sewer Service	90 01	1111.11	0		\$245.00	
			Accounts Payable - Vendors	90 01	2111	0	\$245.00		
100096	433201	01/23/23	Smith's Sewer Service	90 01	1111.11	0		\$180.00	
			Accounts Payable - Vendors	90 01	2111	0	\$180.00		

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100096	433208	01/23/23	Smith's Sewer Service	90 01	1111.11 0		\$238.85	
			Accounts Payable - Vendors	90 01	2111 0	\$238.85		
					<b>Check</b>		\$833.85	42744
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100093	840004	01/23/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	840152	01/23/23	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	840189	01/23/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	840224	01/23/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	840253	01/23/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	840397	01/23/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
					<b>Check</b>		\$4,000.00	42745
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101796	193179	01/23/23	TALENTBRIDGE	90 01	1111.11 0		\$1,248.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,248.60		
101796	203805	01/23/23	TALENTBRIDGE	90 01	1111.11 0		\$1,240.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,240.05		
101796	213799	01/23/23	TALENTBRIDGE	90 01	1111.11 0		\$1,227.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,227.45		
					<b>Check</b>		\$3,716.10	42746
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**Total Accounting Distribution:**

90 01	1111.11	0		\$32,766.93
90 01	2111	0	\$32,766.93	
PHA / Proj:	90 01	Totals:	\$32,766.93	\$32,766.93
	PHA: 90	Totals:	\$32,766.93	\$32,766.93
		Totals:	\$32,766.93	\$32,766.93

**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/2023/4079	01/26/23	Artisent Floors	90 01	1111.11	0		\$1,572.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,572.50		
							<b>Check</b>		\$1,572.50
									42748
100104	32539	01/26/23	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	32668	01/30/23	Capital Landscaping	90 01	1111.11	0		\$396.00	
			Accounts Payable - Vendors	90 01	2111	0	\$396.00		
							<b>Check</b>		\$921.00
									42749
100157	515-263-9493	1/16/23	01/26/23 Centurylink	90 01	1111.11	0		\$114.26	
			Accounts Payable - Vendors	90 01	2111	0	\$114.26		
100157	515-288-1108	1/16/23	01/26/23 Centurylink	90 01	1111.11	0		\$63.08	
			Accounts Payable - Vendors	90 01	2111	0	\$63.08		
							<b>Check</b>		\$177.34
									42750
100154	1222	01/25/23	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,369.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,369.00		
							<b>Check</b>		\$9,369.00
									42751
100146	3657889	01/26/23	Constellation Newenergy Gas Division	90 01	1111.11	0		\$15,969.47	
			Accounts Payable - Vendors	90 01	2111	0	\$15,969.47		
							<b>Check</b>		\$15,969.47
									42752
100129	29733	01/26/23	David Mark Whitmore, Sr.	90 01	1111.11	0		\$1,325.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,325.00		
							<b>Check</b>		\$1,325.00
									42753
100077	PO12166	01/26/23	Des Moines Register	90 01	1111.11	0		\$68.02	
			Accounts Payable - Vendors	90 01	2111	0	\$68.02		
							<b>Check</b>		\$68.02
									42754
100114	006111	01/17/23	Des Moines Water Works	90 01	1111.11	0		\$6,341.61	
			Accounts Payable - Vendors	90 01	2111	0	\$6,341.61		
100114	040653	01/20/23	Des Moines Water Works	90 01	1111.11	0		\$42.41	
			Accounts Payable - Vendors	90 01	2111	0	\$42.41		
100114	041930	01/17/23	Des Moines Water Works	90 01	1111.11	0		\$1,207.09	
			Accounts Payable - Vendors	90 01	2111	0	\$1,207.09		
100114	056031	01/18/23	Des Moines Water Works	90 01	1111.11	0		\$42.41	
			Accounts Payable - Vendors	90 01	2111	0	\$42.41		
							<b>Check</b>		\$7,633.52
									42755
100010	HG00118691	01/26/23	Housing Authority Risk Retention Group	90 01	1111.11	0		\$12,809.00	
			Accounts Payable - Vendors	90 01	2111	0	\$12,809.00		
							<b>Check</b>		\$12,809.00
									42756
100050	HP00117724	01/26/23	Housing Insurance Services Inc	90 01	1111.11	0		\$22,060.00	
			Accounts Payable - Vendors	90 01	2111	0	\$22,060.00		
							<b>Check</b>		\$22,060.00
									42757
100101	6782	01/26/23	John's Tree Service	90 01	1111.11	0		\$4,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$4,200.00		
							<b>Check</b>		\$4,200.00
									42758
101640	2162	01/26/23	MIDWEST BATHWORKS	90 01	1111.11	0		\$200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$200.00		
							<b>Check</b>		\$200.00
									42759
100046	38785	01/26/23	Menards Inc	90 01	1111.11	0		\$474.67	
			Accounts Payable - Vendors	90 01	2111	0	\$474.67		

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Des Moines Municipal Housing Authority

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							<b>Check</b>	\$474.67	42760
100126	011823	01/26/23	Michael A. Cortez	90 01	1111.11	0		\$2,350.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,350.00		
							<b>Check</b>	\$2,350.00	42761
100100	535145696	01/26/23	Midamerican Energy	90 01	1111.11	0		\$6,349.97	
			Accounts Payable - Vendors	90 01	2111	0	\$6,349.97		
							<b>Check</b>	\$6,349.97	42762
100064	A279695	01/26/23	Miller's Hardware	90 01	1111.11	0		\$54.60	
			Accounts Payable - Vendors	90 01	2111	0	\$54.60		
100064	C168799	01/26/23	Miller's Hardware	90 01	1111.11	0		\$64.23	
			Accounts Payable - Vendors	90 01	2111	0	\$64.23		
							<b>Check</b>	\$118.83	42763
100009	9978-8899 01/22/23	01/26/23	Purchase Power	90 01	1111.11	0		\$6,229.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,229.00		
							<b>Check</b>	\$6,229.00	42764
100042	307299493	01/26/23	Sundberg Co	90 01	1111.11	0		\$178.56	
			Accounts Payable - Vendors	90 01	2111	0	\$178.56		
100042	307299497	01/26/23	Sundberg Co	90 01	1111.11	0		\$191.27	
			Accounts Payable - Vendors	90 01	2111	0	\$191.27		
							<b>Check</b>	\$369.83	42765
101796	215217	01/30/23	TALENTBRIDGE	90 01	1111.11	0		\$976.50	
			Accounts Payable - Vendors	90 01	2111	0	\$976.50		
							<b>Check</b>	\$976.50	42766
100080	790669	01/26/23	Walsh Door & Hardware Co	90 01	1111.11	0		\$1,651.44	
			Accounts Payable - Vendors	90 01	2111	0	\$1,651.44		
							<b>Check</b>	\$1,651.44	42767

**Total Accounting Distribution:**

90 01	1111.11	0		\$94,825.09	\$94,825.09
90 01	2111	0		\$94,825.09	
PHA / Proj:	90 01	Totals:		\$94,825.09	\$94,825.09
	PHA: 90	Totals:		\$94,825.09	\$94,825.09
		Totals:		\$94,825.09	\$94,825.09