

AP Check Register

4/11/2023 1:23:51 PM

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/2023/1627	04/05/23	Artisent Floors	90 01	1111.11 0		\$907.43	
			Accounts Payable - Vendors	90 01	2111 0	\$907.43		
100142	INV/2023/1637	04/05/23	Artisent Floors	90 01	1111.11 0		\$1,740.71	
			Accounts Payable - Vendors	90 01	2111 0	\$1,740.71		
100142	INV/2023/21632	04/05/23	Artisent Floors	90 01	1111.11 0		\$2,488.06	
			Accounts Payable - Vendors	90 01	2111 0	\$2,488.06		
					<b>Check</b>		\$5,136.20	42981
101824	0323	04/05/23	CRYSTAL GOLAY	90 01	1111.11 0		\$23.58	
			Accounts Payable - Vendors	90 01	2111 0	\$23.58		
					<b>Check</b>		\$23.58	42982
100111	0323	04/06/23	City Of Des Moines	90 01	1111.11 0		\$28,110.08	
			Accounts Payable - Vendors	90 01	2111 0	\$28,110.08		
					<b>Check</b>		\$28,110.08	42983
100007	0323	04/05/23	Denise Carrington	90 01	1111.11 0		\$38.65	
			Accounts Payable - Vendors	90 01	2111 0	\$38.65		
					<b>Check</b>		\$38.65	42984
100148	9212550030	04/05/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$14.58	
			Accounts Payable - Vendors	90 01	2111 0	\$14.58		
					<b>Check</b>		\$14.58	42985
101746	41631598	04/05/23	JOHNSON CONTROL US HOLDINGS LLC	90 01	1111.11 0		\$2,130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,130.00		
					<b>Check</b>		\$2,130.00	42986
100099	1497835	04/05/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497836	04/05/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497837	04/05/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497838	04/05/23	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497839	04/05/23	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	42987
100041	871002338	04/05/23	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					<b>Check</b>		\$727.50	42988
100126	04-04-23	04/05/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$2,200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,200.00		
					<b>Check</b>		\$2,200.00	42989
100100	537809521	04/05/23	Midamerican Energy	90 01	1111.11 0		\$26.23	
			Accounts Payable - Vendors	90 01	2111 0	\$26.23		
					<b>Check</b>		\$26.23	42990
100074	853645-00	04/05/23	Nichols Controls & Supply	90 01	1111.11 0		\$438.27	
			Accounts Payable - Vendors	90 01	2111 0	\$438.27		
					<b>Check</b>		\$438.27	42991
100138	1174937	04/06/23	Online Information Services, Inc.	90 01	1111.11 0		\$637.20	
			Accounts Payable - Vendors	90 01	2111 0	\$637.20		
100138	1180704	04/06/23	Online Information Services, Inc.	90 01	1111.11 0		\$1,216.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,216.30		

**AP Check Register**

4/11/2023 1:23:51 PM

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>		\$1,853.50	42992
100008	3317253871	04/05/23	Pitney Bowes	90 01 1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01 2111 0	\$462.15		
				<b>Check</b>		\$462.15	42993
101700	2517-FEB'23	04/10/23	Primary Health Care, Inc.	90 01 1111.11 0		\$5,929.97	
			Accounts Payable - Vendors	90 01 2111 0	\$5,929.97		
				<b>Check</b>		\$5,929.97	42994
100096	425586	04/10/23	Smith's Sewer Service	90 01 1111.11 0		\$286.55	
			Accounts Payable - Vendors	90 01 2111 0	\$286.55		
				<b>Check</b>		\$286.55	42995
100042	307546956	04/05/23	Sundberg Co	90 01 1111.11 0		\$52.99	
			Accounts Payable - Vendors	90 01 2111 0	\$52.99		
				<b>Check</b>		\$52.99	42996
101796	225317	04/06/23	TALENTBRIDGE	90 01 1111.11 0		\$1,212.15	
			Accounts Payable - Vendors	90 01 2111 0	\$1,212.15		
				<b>Check</b>		\$1,212.15	42997

**Total Accounting Distribution:**

90 01 1111.11 0		\$55,792.40
90 01 2111 0	\$55,792.40	
PHA / Proj: 90 01	Totals:	\$55,792.40
PHA: 90	Totals:	\$55,792.40
	Totals:	\$55,792.40
	Totals:	\$55,792.40

AP Check Register

4/18/2023 10:07:04 AM

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/2023/22166	04/12/23	Artisent Floors	90 01	1111.11 0		\$1,618.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1,618.36		
100142	INV/2023/22169	04/12/23	Artisent Floors	90 01	1111.11 0		\$2,541.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,541.68		
100142	INV/2023/22170	04/12/23	Artisent Floors	90 01	1111.11 0		\$925.43	
			Accounts Payable - Vendors	90 01	2111 0	\$925.43		
100142	INV/2023/22171	04/12/23	Artisent Floors	90 01	1111.11 0		\$2,664.18	
			Accounts Payable - Vendors	90 01	2111 0	\$2,664.18		
100142	INV/2023/22765	04/12/23	Artisent Floors	90 01	1111.11 0		\$1,627.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,627.00		
						<b>Check</b>	<b>\$9,376.65</b>	<b>42999</b>
100157	515-281-0864	04/1/23	04/12/23	Centurylink	90 01	1111.11 0	\$118.54	
				Accounts Payable - Vendors	90 01	2111 0	\$118.54	
100157	515-E78-1574	04/1/23	04/12/23	Centurylink	90 01	1111.11 0	\$74.00	
				Accounts Payable - Vendors	90 01	2111 0	\$74.00	
100157	515-E78-1575	04/1/23	04/12/23	Centurylink	90 01	1111.11 0	\$74.00	
				Accounts Payable - Vendors	90 01	2111 0	\$74.00	
100157	515-E78-1576	04/1/23	04/12/23	Centurylink	90 01	1111.11 0	\$74.00	
				Accounts Payable - Vendors	90 01	2111 0	\$74.00	
100157	515-E78-1577	04/1/23	04/12/23	Centurylink	90 01	1111.11 0	\$74.00	
				Accounts Payable - Vendors	90 01	2111 0	\$74.00	
100157	515-E78-1578	04/1/23	04/12/23	Centurylink	90 01	1111.11 0	\$105.65	
				Accounts Payable - Vendors	90 01	2111 0	\$105.65	
						<b>Check</b>	<b>\$520.19</b>	<b>43000</b>
101887	21201	04/12/23	Comiskey Glass & Glazing, Inc.	90 01	1111.11 0		\$821.76	
			Accounts Payable - Vendors	90 01	2111 0	\$821.76		
						<b>Check</b>	<b>\$821.76</b>	<b>43001</b>
101811	1999494	04/12/23	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
						<b>Check</b>	<b>\$205.80</b>	<b>43002</b>
100114	046223	04/04/23	04/12/23	Des Moines Water Works	90 01	1111.11 0	\$6.00	
				Accounts Payable - Vendors	90 01	2111 0	\$6.00	
100114	052355	04/05/23	04/12/23	Des Moines Water Works	90 01	1111.11 0	\$403.09	
				Accounts Payable - Vendors	90 01	2111 0	\$403.09	
						<b>Check</b>	<b>\$409.09</b>	<b>43003</b>
100055	R012086030:01	04/12/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
						<b>Check</b>	<b>\$625.00</b>	<b>43004</b>
100011	0323	04/12/23	Kathy Smith	90 01	1111.11 0		\$52.40	
			Accounts Payable - Vendors	90 01	2111 0	\$52.40		
						<b>Check</b>	<b>\$52.40</b>	<b>43005</b>
100012	0323	04/12/23	Kim Russell	90 01	1111.11 0		\$85.67	
			Accounts Payable - Vendors	90 01	2111 0	\$85.67		
100012	040723	04/12/23	Kim Russell	90 01	1111.11 0		\$8.50	
			Accounts Payable - Vendors	90 01	2111 0	\$8.50		
						<b>Check</b>	<b>\$94.17</b>	<b>43006</b>
100058	INV467610	04/12/23	Koch Office Group	90 01	1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01	2111 0	\$866.83		
						<b>Check</b>	<b>\$866.83</b>	<b>43007</b>
100150	10967718	04/17/23	Language Line Services	90 01	1111.11 0		\$832.09	
			Accounts Payable - Vendors	90 01	2111 0	\$832.09		

**AP Check Register**

4/18/2023 10:07:04 AM

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>		<b>\$832.09</b>	43008
100046	43742	04/12/23	Menards Inc	90 01	1111.11 0		\$395.12	
			Accounts Payable - Vendors	90 01	2111 0	\$395.12		
100046	43940	04/12/23	Menards Inc	90 01	1111.11 0		\$89.98	
			Accounts Payable - Vendors	90 01	2111 0	\$89.98		
100046	44011	04/12/23	Menards Inc	90 01	1111.11 0		\$200.98	
			Accounts Payable - Vendors	90 01	2111 0	\$200.98		
100046	44452	04/12/23	Menards Inc	90 01	1111.11 0		\$305.27	
			Accounts Payable - Vendors	90 01	2111 0	\$305.27		
					<b>Check</b>		<b>\$991.35</b>	43009
100100	537919865	04/12/23	Midamerican Energy	90 01	1111.11 0		\$22.22	
			Accounts Payable - Vendors	90 01	2111 0	\$22.22		
100100	53807686	04/12/23	Midamerican Energy	90 01	1111.11 0		\$20.47	
			Accounts Payable - Vendors	90 01	2111 0	\$20.47		
					<b>Check</b>		<b>\$42.69</b>	43010
100064	A285318	04/12/23	Miller's Hardware	90 01	1111.11 0		\$119.99	
			Accounts Payable - Vendors	90 01	2111 0	\$119.99		
					<b>Check</b>		<b>\$119.99</b>	43011
100087	12360	04/12/23	Nite Owl Printing	90 01	1111.11 0		\$987.50	
			Accounts Payable - Vendors	90 01	2111 0	\$987.50		
100087	12369	04/12/23	Nite Owl Printing	90 01	1111.11 0		\$735.00	
			Accounts Payable - Vendors	90 01	2111 0	\$735.00		
					<b>Check</b>		<b>\$1,722.50</b>	43012
100140	306154648001	04/17/23	Office Depot	90 01	1111.11 0		\$108.00	
			Accounts Payable - Vendors	90 01	2111 0	\$108.00		
					<b>Check</b>		<b>\$108.00</b>	43013
100113	11047	04/17/23	Polk County Auditors Office	90 01	1111.11 0		\$10,471.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,471.00		
					<b>Check</b>		<b>\$10,471.00</b>	43014
100006	YOUNG.J	04/13/23	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$7.62	
			Accounts Payable - Vendors	90 01	2111 0	\$7.62		
					<b>Check</b>		<b>\$7.62</b>	43015
101796	226047	04/13/23	TALENTBRIDGE	90 01	1111.11 0		\$1,054.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,054.50		
					<b>Check</b>		<b>\$1,054.50</b>	43016
100102	S012642567.001	04/12/23	Van Meter Industrial	90 01	1111.11 0		\$161.13	
			Accounts Payable - Vendors	90 01	2111 0	\$161.13		
					<b>Check</b>		<b>\$161.13</b>	43017
18082	WANJAH.J	04/17/23	Wanjah Jeneba	90 01	1111.11 0		\$3,710.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,710.00		
					<b>Check</b>		<b>\$3,710.00</b>	43018

**Total Accounting Distribution:**

90 01	1111.11	0		\$32,192.76
90 01	2111	0	\$32,192.76	
PHA / Proj:	90 01	Totals:	\$32,192.76	\$32,192.76
PHA:	90	Totals:	\$32,192.76	\$32,192.76

**AP Check Register**

4/18/2023 10:07:04 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Totals:	\$32,192.76	\$32,192.76