

AP Check Register

5/9/2023 8:41:18 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	1K3J-TTNL-C3JC	05/04/23	Amazon Capital Services	90 01	1111.11	0		\$26.78	
			Accounts Payable - Vendors	90 01	2111	0	\$26.78		
							Check		\$26.78
									43054
100104	32723	05/04/23	Capital Landscaping	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
100104	32724	05/04/23	Capital Landscaping	90 01	1111.11	0		\$262.50	
			Accounts Payable - Vendors	90 01	2111	0	\$262.50		
100104	32725	05/04/23	Capital Landscaping	90 01	1111.11	0		\$262.50	
			Accounts Payable - Vendors	90 01	2111	0	\$262.50		
100104	32726	05/04/23	Capital Landscaping	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
100104	32727	05/04/23	Capital Landscaping	90 01	1111.11	0		\$189.00	
			Accounts Payable - Vendors	90 01	2111	0	\$189.00		
100104	33010	05/04/23	Capital Landscaping	90 01	1111.11	0		\$1,312.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,312.50		
100104	33011	05/04/23	Capital Landscaping	90 01	1111.11	0		\$787.50	
			Accounts Payable - Vendors	90 01	2111	0	\$787.50		
100104	33012	05/04/23	Capital Landscaping	90 01	1111.11	0		\$1,312.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,312.50		
100104	33013	05/04/23	Capital Landscaping	90 01	1111.11	0		\$787.50	
			Accounts Payable - Vendors	90 01	2111	0	\$787.50		
100104	33014	05/04/23	Capital Landscaping	90 01	1111.11	0		\$787.50	
			Accounts Payable - Vendors	90 01	2111	0	\$787.50		
100104	33456	05/04/23	Capital Landscaping	90 01	1111.11	0		\$1,695.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,695.00		
100104	33475	05/04/23	Capital Landscaping	90 01	1111.11	0		\$1,175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,175.00		
100104	33489	05/08/23	Capital Landscaping	90 01	1111.11	0		\$783.45	
			Accounts Payable - Vendors	90 01	2111	0	\$783.45		
							Check		\$9,774.95
									43055
100067	20692	05/08/23	Central Iowa Mechanical	90 01	1111.11	0		\$629.22	
			Accounts Payable - Vendors	90 01	2111	0	\$629.22		
							Check		\$629.22
									43056
100157	515-246-8628 4/22/23	05/04/23	Centurylink	90 01	1111.11	0		\$118.54	
			Accounts Payable - Vendors	90 01	2111	0	\$118.54		
100157	515-246-8666 4/22/23	05/04/23	Centurylink	90 01	1111.11	0		\$64.77	
			Accounts Payable - Vendors	90 01	2111	0	\$64.77		
100157	515-246-8729 4/22/23	05/04/23	Centurylink	90 01	1111.11	0		\$118.54	
			Accounts Payable - Vendors	90 01	2111	0	\$118.54		
100157	515-246-9868 4/22/23	05/04/23	Centurylink	90 01	1111.11	0		\$118.54	
			Accounts Payable - Vendors	90 01	2111	0	\$118.54		
100157	515-280-6726 4/25/23	05/04/23	Centurylink	90 01	1111.11	0		\$194.36	
			Accounts Payable - Vendors	90 01	2111	0	\$194.36		
							Check		\$614.75
									43057
100071	1214803	05/03/23	Des Moines Stamp Mfg	90 01	1111.11	0		\$34.00	
			Accounts Payable - Vendors	90 01	2111	0	\$34.00		
							Check		\$34.00
									43058
100114	043763 04/28/23	05/04/23	Des Moines Water Works	90 01	1111.11	0		\$42.77	
			Accounts Payable - Vendors	90 01	2111	0	\$42.77		
							Check		\$42.77
									43059
100951	162396	05/04/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,730.11	
			Accounts Payable - Vendors	90 01	2111	0	\$2,730.11		
100951	162446	05/04/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,868.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,868.35		
							Check		\$4,598.46
									43060

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				PHA/Proj/Account/Code				
100148	1600150179	05/08/23	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$404.34		
			Accounts Payable - Vendors	90 01	2111 0		\$404.34	
100148	9212860030	05/08/23	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$178.82		
			Accounts Payable - Vendors	90 01	2111 0		\$178.82	
100148	9213073407	05/08/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$54.35	
			Accounts Payable - Vendors	90 01	2111 0	\$54.35		
100148	9213292046	05/08/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,250.00		
					Check		\$721.19	43061
100099	1497894	05/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497895	05/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497896	05/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497897	05/04/23	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497898	05/04/23	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	43062
100041	871028509	05/04/23	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					Check		\$727.50	43063
100046	44868	05/04/23	Menards Inc	90 01	1111.11 0		\$223.41	
			Accounts Payable - Vendors	90 01	2111 0	\$223.41		
100046	45007	05/04/23	Menards Inc	90 01	1111.11 0		\$229.94	
			Accounts Payable - Vendors	90 01	2111 0	\$229.94		
100046	45673	05/04/23	Menards Inc	90 01	1111.11 0		\$184.86	
			Accounts Payable - Vendors	90 01	2111 0	\$184.86		
					Check		\$638.21	43064
100100	538787340	05/04/23	Midamerican Energy	90 01	1111.11 0		\$1,765.42	
			Accounts Payable - Vendors	90 01	2111 0	\$1,765.42		
100100	538931332	05/04/23	Midamerican Energy	90 01	1111.11 0		\$26.27	
			Accounts Payable - Vendors	90 01	2111 0	\$26.27		
					Check		\$1,791.69	43065
100076	23627	05/04/23	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11 0		\$1,099.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,099.00		
					Check		\$1,099.00	43066
100064	A287108	05/04/23	Miller's Hardware	90 01	1111.11 0		\$13.98	
			Accounts Payable - Vendors	90 01	2111 0	\$13.98		
100064	A287385	05/04/23	Miller's Hardware	90 01	1111.11 0		\$13.98	
			Accounts Payable - Vendors	90 01	2111 0	\$13.98		
100064	A287390	05/04/23	Miller's Hardware	90 01	1111.11 0		\$14.04	
			Accounts Payable - Vendors	90 01	2111 0	\$14.04		
100064	A287577	05/04/23	Miller's Hardware	90 01	1111.11 0		\$42.69	
			Accounts Payable - Vendors	90 01	2111 0	\$42.69		
					Check		\$84.69	43067
100113	11115	05/04/23	Polk County Auditors Office	90 01	1111.11 0		\$10,471.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,471.00		
					Check		\$10,471.00	43068
101700	2517-MAR'23	05/08/23	Primary Health Care, Inc.	90 01	1111.11 0		\$1,719.01	
			Accounts Payable - Vendors	90 01	2111 0	\$1,719.01		
					Check		\$1,719.01	43069

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				PHA/Proj/Account/Code				
100059	6969315	05/04/23	RSM US LLP	90 01	1111.11	0	\$5,000.00	
			Accounts Payable - Vendors	90 01	2111	0		
				Check			\$5,000.00	43070

100121	784554	05/04/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0	\$178.00	
			Accounts Payable - Vendors	90 01	2111	0	\$178.00	
				Check			\$178.00	43071

100093	873191	05/08/23	Springer Services, Inc.	90 01	1111.11	0	\$216.00	
			Accounts Payable - Vendors	90 01	2111	0	\$216.00	
100093	873614	05/08/23	Springer Services, Inc.	90 01	1111.11	0	\$5,409.01	
			Accounts Payable - Vendors	90 01	2111	0	\$5,409.01	
100093	873618	05/08/23	Springer Services, Inc.	90 01	1111.11	0	\$1,050.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,050.00	
				Check			\$6,675.01	43072

100042	307619687	05/04/23	Sundberg Co	90 01	1111.11	0	\$22.34	
			Accounts Payable - Vendors	90 01	2111	0	\$22.34	
				Check			\$22.34	43073

101796	228211	05/08/23	TALENTBRIDGE	90 01	1111.11	0	\$240.00	
			Accounts Payable - Vendors	90 01	2111	0	\$240.00	
				Check			\$240.00	43074

100072	86192	05/04/23	Truck Equipment Company	90 01	1111.11	0	\$5,265.00	
			Accounts Payable - Vendors	90 01	2111	0	\$5,265.00	
				Check			\$5,265.00	43075

Total Accounting Distribution:

90 01	1111.11	0		\$57,503.57	
90 01	2111	0		\$57,503.57	
PHA / Proj:	90 01	Totals:		\$57,503.57	\$57,503.57
	PHA: 90	Totals:		\$57,503.57	\$57,503.57
		Totals:		\$57,503.57	\$57,503.57

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Debits	Credits	Check Number
100142	INV/2023/30275	05/11/23	Artisent Floors	90 01 1111.11 0		\$1,508.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,508.00		
				Check		\$1,508.00	43077

100084	131894	05/11/23	Basepoint Building Automations,	90 01 1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01 2111 0	\$275.00		
				Check		\$275.00	43078

100104	33444	05/11/23	Capital Landscaping	90 01 1111.11 0		\$1,110.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,110.00		
100104	33474	05/11/23	Capital Landscaping	90 01 1111.11 0		\$1,190.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,190.00		
100104	33476	05/11/23	Capital Landscaping	90 01 1111.11 0		\$2,655.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,655.00		
100104	33591	05/11/23	Capital Landscaping	90 01 1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01 2111 0	\$834.37		
				Check		\$5,789.37	43079

100135	IN1384404	05/11/23	Carahsoft Technology Corporation	90 01 1111.11 0		\$1,735.55	
			Accounts Payable - Vendors	90 01 2111 0	\$1,735.55		
				Check		\$1,735.55	43080

100157	515-281-0664 5/01/23	05/11/23	Centurylink	90 01 1111.11 0		\$118.54	
			Accounts Payable - Vendors	90 01 2111 0	\$118.54		
100157	515-E478-1574 5/01/2	05/11/23	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1575 5/01/23	05/11/23	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1576 5/01/23	05/11/23	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1577 5/01/23	05/11/23	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1578 5/01/23	05/11/23	Centurylink	90 01 1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01 2111 0	\$105.65		
				Check		\$520.19	43081

100111	0423	05/11/23	City Of Des Moines	90 01 1111.11 0		\$24,998.71	
			Accounts Payable - Vendors	90 01 2111 0	\$24,998.71		
				Check		\$24,998.71	43082

100146	3741489	05/11/23	Constellation Newenergy Gas Division	90 01 1111.11 0		\$10,461.82	
			Accounts Payable - Vendors	90 01 2111 0	\$10,461.82		
				Check		\$10,461.82	43083

101807	IN924	05/11/23	DEAF SERVICES UNLIMITED	90 01 1111.11 0		\$247.50	
			Accounts Payable - Vendors	90 01 2111 0	\$247.50		
				Check		\$247.50	43084

100060	DM0001775069-001	05/11/23	Dennis Supply Co	90 01 1111.11 0		\$188.56	
			Accounts Payable - Vendors	90 01 2111 0	\$188.56		
				Check		\$188.56	43085

100114	046223 05/04/23	05/11/23	Des Moines Water Works	90 01 1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6.00		
				Check		\$6.00	43086

100055	R012086332:01	05/11/23	Interstate Power Systems, Inc	90 01 1111.11 0		\$455.14	
			Accounts Payable - Vendors	90 01 2111 0	\$455.14		
100055	R012086364:01	05/11/23	Interstate Power Systems, Inc	90 01 1111.11 0		\$805.00	
			Accounts Payable - Vendors	90 01 2111 0	\$805.00		

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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
						Check	\$1,260.14	43087
100159	0323	05/11/23	Julia Clark	90 01	1111.11 0		\$39.95	
			Accounts Payable - Vendors	90 01	2111 0	\$39.95		
100159	0423	05/11/23	Julia Clark	90 01	1111.11 0		\$50.44	
			Accounts Payable - Vendors	90 01	2111 0	\$50.44		
						Check	\$90.39	43088
100011	0423	05/11/23	Kathy Smith	90 01	1111.11 0		\$49.78	
			Accounts Payable - Vendors	90 01	2111 0	\$49.78		
						Check	\$49.78	43089
100012	0423	05/11/23	Kim Russell	90 01	1111.11 0		\$73.49	
			Accounts Payable - Vendors	90 01	2111 0	\$73.49		
						Check	\$73.49	43090
100150	10991297	05/11/23	Language Line Services	90 01	1111.11 0		\$200.46	
			Accounts Payable - Vendors	90 01	2111 0	\$200.46		
						Check	\$200.46	43091
100046	46107	05/11/23	Menards Inc	90 01	1111.11 0		\$298.04	
			Accounts Payable - Vendors	90 01	2111 0	\$298.04		
100046	46548	05/11/23	Menards Inc	90 01	1111.11 0		\$631.81	
			Accounts Payable - Vendors	90 01	2111 0	\$631.81		
						Check	\$929.85	43092
100100	539050823	05/11/23	Midamerican Energy	90 01	1111.11 0		\$23.43	
			Accounts Payable - Vendors	90 01	2111 0	\$23.43		
100100	539087276	05/11/23	Midamerican Energy	90 01	1111.11 0		\$20.39	
			Accounts Payable - Vendors	90 01	2111 0	\$20.39		
						Check	\$43.82	43093
100087	12388	05/11/23	Nite Owl Printing	90 01	1111.11 0		\$1,150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,150.00		
100087	12393	05/11/23	Nite Owl Printing	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
						Check	\$1,675.00	43094
100140	311626928001	05/11/23	Office Depot	90 01	1111.11 0		\$86.91	
			Accounts Payable - Vendors	90 01	2111 0	\$86.91		
						Check	\$86.91	43095
100138	1186575	05/11/23	Online Information Services, Inc.	90 01	1111.11 0		\$573.64	
			Accounts Payable - Vendors	90 01	2111 0	\$573.64		
						Check	\$573.64	43096
100093	862885	05/11/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	863022	05/11/23	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	863059	05/11/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	863089	05/11/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	863119	05/11/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	863243	05/11/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
						Check	\$4,000.00	43097

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101796	228936	05/11/23	TALENTBRIDGE	90 01 1111.11 0		\$1,210.35	
			Accounts Payable - Vendors	90 01 2111 0	\$1,210.35		
					Check	\$1,210.35	43098
100102	S012698725.001	05/11/23	Van Meter Industrial	90 01 1111.11 0		\$107.42	
			Accounts Payable - Vendors	90 01 2111 0	\$107.42		
100102	S012698725.002	05/11/23	Van Meter Industrial	90 01 1111.11 0		\$107.42	
			Accounts Payable - Vendors	90 01 2111 0	\$107.42		
					Check	\$214.84	43099
100062	7002603-0516-9	05/11/23	Waste Management Of Iowa	90 01 1111.11 0		\$509.67	
			Accounts Payable - Vendors	90 01 2111 0	\$509.67		
100062	7002604-0516-7	05/11/23	Waste Management Of Iowa	90 01 1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01 2111 0	\$320.71		
100062	7002605-0516-4	05/11/23	Waste Management Of Iowa	90 01 1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01 2111 0	\$320.71		
100062	7002606-0516-2	05/11/23	Waste Management Of Iowa	90 01 1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01 2111 0	\$2,384.30		
100062	7004703-0516-5	05/11/23	Waste Management Of Iowa	90 01 1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01 2111 0	\$541.75		
					Check	\$4,077.14	43100

Total Accounting Distribution:

90 01	1111.11	0							
90 01	2111	0			\$60,216.51				
PHA / Proj:	90 01	Totals:			\$60,216.51	\$60,216.51			
	PHA: 90	Totals:			\$60,216.51	\$60,216.51			
		Totals:			\$60,216.51	\$60,216.51			