

AP Check Register

6/27/2023 1:52:52 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100109	587609	06/23/23	A Tech Inc.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
							<b>Check</b>	
							\$360.00	43189
100142	INV/2023/41463	06/23/23	Artisent Floors	90 01	1111.11 0		\$362.85	
			Accounts Payable - Vendors	90 01	2111 0	\$362.85		
							<b>Check</b>	
							\$362.85	43190
100104	34042	06/23/23	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
100104	34166	06/23/23	Capital Landscaping	90 01	1111.11 0		\$754.80	
			Accounts Payable - Vendors	90 01	2111 0	\$754.80		
100104	34290	06/23/23	Capital Landscaping	90 01	1111.11 0		\$4,530.50	
			Accounts Payable - Vendors	90 01	2111 0	\$4,530.50		
							<b>Check</b>	
							\$6,119.67	43191
100065	C369877	06/23/23	Capital Sanitary Supply	90 01	1111.11 0		\$263.54	
			Accounts Payable - Vendors	90 01	2111 0	\$263.54		
100065	C369879	06/23/23	Capital Sanitary Supply	90 01	1111.11 0		\$263.54	
			Accounts Payable - Vendors	90 01	2111 0	\$263.54		
							<b>Check</b>	
							\$527.08	43192
100135	IN1415663	06/23/23	Carahsoft Technology Corporation	90 01	1111.11 0		\$1,471.62	
			Accounts Payable - Vendors	90 01	2111 0	\$1,471.62		
							<b>Check</b>	
							\$1,471.62	43193
100067	20970	06/23/23	Central Iowa Mechanical	90 01	1111.11 0		\$2,901.56	
			Accounts Payable - Vendors	90 01	2111 0	\$2,901.56		
100067	21355	06/23/23	Central Iowa Mechanical	90 01	1111.11 0		\$591.86	
			Accounts Payable - Vendors	90 01	2111 0	\$591.86		
100067	21518	06/23/23	Central Iowa Mechanical	90 01	1111.11 0		\$482.28	
			Accounts Payable - Vendors	90 01	2111 0	\$482.28		
100067	21565	06/23/23	Central Iowa Mechanical	90 01	1111.11 0		\$563.55	
			Accounts Payable - Vendors	90 01	2111 0	\$563.55		
							<b>Check</b>	
							\$4,539.25	43194
100157	515-265-0783 6/10/23	06/23/23	Centurylink	90 01	1111.11 0		\$64.11	
			Accounts Payable - Vendors	90 01	2111 0	\$64.11		
100157	515-265-2326 6/10/23	06/23/23	Centurylink	90 01	1111.11 0		\$62.27	
			Accounts Payable - Vendors	90 01	2111 0	\$62.27		
							<b>Check</b>	
							\$126.38	43195
100111	0523	06/23/23	City Of Des Moines	90 01	1111.11 0		\$9,933.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,933.00		
							<b>Check</b>	
							\$9,933.00	43196
100154	0523	06/23/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$27,670.16	
			Accounts Payable - Vendors	90 01	2111 0	\$27,670.16		
							<b>Check</b>	
							\$27,670.16	43197
100123	11417	06/23/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$134.61	
			Accounts Payable - Vendors	90 01	2111 0	\$134.61		
							<b>Check</b>	
							\$134.61	43198
100146	3779311	06/23/23	Constellation Newenergy Gas Division	90 01	1111.11 0		\$1,933.10	
			Accounts Payable - Vendors	90 01	2111 0	\$1,933.10		
							<b>Check</b>	
							\$1,933.10	43199
100129	135135	06/23/23	David Mark Whitmore, Sr.	90 01	1111.11 0		\$2,685.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,685.00		

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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					
							<b>Check</b>	\$2,685.00	43200
100114	006110	06/13/23	Des Moines Water Works	90 01	1111.11	0		\$1,283.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,283.25		
100114	006111	06/19/23	Des Moines Water Works	90 01	1111.11	0		\$6,547.21	
			Accounts Payable - Vendors	90 01	2111	0	\$6,547.21		
100114	011327	06/09/23	Des Moines Water Works	90 01	1111.11	0		\$48.25	
			Accounts Payable - Vendors	90 01	2111	0	\$48.25		
100114	041930	06/16/23	Des Moines Water Works	90 01	1111.11	0		\$1,125.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,125.35		
100114	054040	06/13/23	Des Moines Water Works	90 01	1111.11	0		\$1,640.36	
			Accounts Payable - Vendors	90 01	2111	0	\$1,640.36		
100114	056031	06/19/23	Des Moines Water Works	90 01	1111.11	0		\$42.41	
			Accounts Payable - Vendors	90 01	2111	0	\$42.41		
							<b>Check</b>	\$10,686.83	43201
100951	163315	06/23/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,325.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,325.00		
							<b>Check</b>	\$1,325.00	43202
10785	HAGOS.G	06/23/23	Hagos Gidey G	90 01	1111.11	0		\$2,016.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,016.00		
							<b>Check</b>	\$2,016.00	43203
100148	9215069509	06/23/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$710.99	
			Accounts Payable - Vendors	90 01	2111	0	\$710.99		
							<b>Check</b>	\$710.99	43204
100010	HG00120612	06/23/23	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	43205
100050	HP0010285	07/01/23	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	43206
100159	0523	06/26/23	Julia Clark	90 01	1111.11	0		\$45.85	
			Accounts Payable - Vendors	90 01	2111	0	\$45.85		
							<b>Check</b>	\$45.85	43207
100046	49359	06/23/23	Menards Inc	90 01	1111.11	0		\$273.76	
			Accounts Payable - Vendors	90 01	2111	0	\$273.76		
							<b>Check</b>	\$273.76	43208
100100	540542843	06/23/23	Midamerican Energy	90 01	1111.11	0		\$2,592.79	
			Accounts Payable - Vendors	90 01	2111	0	\$2,592.79		
100100	540612505	06/23/23	Midamerican Energy	90 01	1111.11	0		\$2,795.29	
			Accounts Payable - Vendors	90 01	2111	0	\$2,795.29		
100100	540640023	06/23/23	Midamerican Energy	90 01	1111.11	0		\$2,415.57	
			Accounts Payable - Vendors	90 01	2111	0	\$2,415.57		
100100	540734700	06/23/23	Midamerican Energy	90 01	1111.11	0		\$10,012.94	
			Accounts Payable - Vendors	90 01	2111	0	\$10,012.94		
100100	540735734	06/23/23	Midamerican Energy	90 01	1111.11	0		\$22.07	
			Accounts Payable - Vendors	90 01	2111	0	\$22.07		
100100	540737965	06/23/23	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
							<b>Check</b>	\$17,847.59	43209
100064	A291246	06/23/23	Miller's Hardware	90 01	1111.11	0		\$62.41	
			Accounts Payable - Vendors	90 01	2111	0	\$62.41		

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100064	A291360	06/23/23	Miller's Hardware	90 01 1111.11 0		\$30.24	
			Accounts Payable - Vendors	90 01 2111 0	\$30.24		
				<b>Check</b>		\$92.65	43210
-----							
100087	12381	06/23/23	Nite Owl Printing	90 01 1111.11 0		\$1,713.20	
			Accounts Payable - Vendors	90 01 2111 0	\$1,713.20		
				<b>Check</b>		\$1,713.20	43211
-----							
100035	CODMMA23	06/23/23	Pangea Foundation	90 01 1111.11 0		\$1,752.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,752.00		
				<b>Check</b>		\$1,752.00	43212
-----							
14395	PARSONS.G 6/16/23	06/23/23	Gregory D Parsons	90 01 1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01 2111 0	\$360.00		
				<b>Check</b>		\$360.00	43213
-----							
100113	11174	06/23/23	Polk County Auditors Office	90 01 1111.11 0		\$11,967.00	
			Accounts Payable - Vendors	90 01 2111 0	\$11,967.00		
				<b>Check</b>		\$11,967.00	43214
-----							
100121	767606	06/23/23	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0		\$224.84	
			Accounts Payable - Vendors	90 01 2111 0	\$224.84		
				<b>Check</b>		\$224.84	43215
-----							
100096	439820	06/23/23	Smith's Sewer Service	90 01 1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01 2111 0	\$245.00		
				<b>Check</b>		\$245.00	43216
-----							
100093	866418	06/23/23	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
100093	866550	06/23/23	Springer Services, Inc.	90 01 1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01 2111 0	\$410.00		
100093	866586	06/23/23	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	866625	06/23/23	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	866644	06/23/23	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	866770	06/23/23	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	43217
-----							
100115	188955	07/10/23	State Of Iowa Division Of Labor	90 01 1111.11 0		\$280.00	
			Accounts Payable - Vendors	90 01 2111 0	\$280.00		
				<b>Check</b>		\$280.00	43218
-----							
101796	232933	06/23/23	TALENTBRIDGE	90 01 1111.11 0		\$1,208.10	
			Accounts Payable - Vendors	90 01 2111 0	\$1,208.10		
				<b>Check</b>		\$1,208.10	43219
-----							
101701	188213	06/23/23	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				<b>Check</b>		\$30.00	43220
-----							
100102	S012746186.002	06/27/23	Van Meter Industrial	90 01 1111.11 0		\$230.61	
			Accounts Payable - Vendors	90 01 2111 0	\$230.61		
100102	S012746186.004	06/26/23	Van Meter Industrial	90 01 1111.11 0		\$16.91	
			Accounts Payable - Vendors	90 01 2111 0		\$16.91	
100102	S01746186.003	06/23/23	Van Meter Industrial	90 01 1111.11 0		\$48.59	
			Accounts Payable - Vendors	90 01 2111 0	\$48.59		

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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>	\$262.29	43221

**Total Accounting Distribution:**

90 01 1111.11	0				\$145,772.82
90 01 2111	0			\$145,772.82	
PHA / Proj: 90 01	Totals:			\$145,772.82	\$145,772.82
PHA: 90	Totals:			\$145,772.82	\$145,772.82
	Totals:			\$145,772.82	\$145,772.82

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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
100104	34351	07/05/23	Capital Landscaping	90 01 1111.11	0		\$834.37	
			Accounts Payable - Vendors	90 01 2111	0	\$834.37		
							\$834.37	43223
-----								
100157	515-263-9493	6/16/23	Centurylink	90 01 1111.11	0		\$118.54	
		06/29/23	Accounts Payable - Vendors	90 01 2111	0	\$118.54		
100157	515-288-1108	6/16/23	Centurylink	90 01 1111.11	0		\$64.98	
		06/29/23	Accounts Payable - Vendors	90 01 2111	0	\$64.98		
							\$183.52	43224
-----								
100129	135138	06/29/23	David Mark Whitmore, Sr.	90 01 1111.11	0		\$2,015.00	
			Accounts Payable - Vendors	90 01 2111	0	\$2,015.00		
							\$2,015.00	43225
-----								
100114	006109	05/31/23	Des Moines Water Works	90 01 1111.11	0		\$350.75	
		06/29/23	Accounts Payable - Vendors	90 01 2111	0	\$350.75		
100114	040653	06/20/23	Des Moines Water Works	90 01 1111.11	0		\$42.41	
		06/29/23	Accounts Payable - Vendors	90 01 2111	0	\$42.41		
							\$393.16	43226
-----								
100951	163675	06/29/23	EXCEL MECHANICAL CO.	90 01 1111.11	0		\$581.50	
			Accounts Payable - Vendors	90 01 2111	0	\$581.50		
							\$581.50	43227
-----								
100148	9215189674	06/29/23	Hd Supply Facilities Maintenance	90 01 1111.11	0		\$1,075.40	
			Accounts Payable - Vendors	90 01 2111	0	\$1,075.40		
100148	9215230309	06/29/23	Hd Supply Facilities Maintenance	90 01 1111.11	0		\$51.13	
			Accounts Payable - Vendors	90 01 2111	0	\$51.13		
							\$1,126.53	43228
-----								
100055	R012086715:01	06/29/23	Interstate Power Systems, Inc	90 01 1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01 2111	0	\$625.00		
							\$625.00	43229
-----								
100041	871081213	07/05/23	Kone Inc	90 01 1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01 2111	0	\$727.50		
							\$727.50	43230
-----								
100150	11014418	07/15/23	Language Line Services	90 01 1111.11	0		\$392.14	
			Accounts Payable - Vendors	90 01 2111	0	\$392.14		
							\$392.14	43231
-----								
100100	540975131	06/29/23	Midamerican Energy	90 01 1111.11	0		\$4,021.93	
			Accounts Payable - Vendors	90 01 2111	0	\$4,021.93		
							\$4,021.93	43232
-----								
100054	INV279781	06/29/23	Nan Mckay & Associates	90 01 1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01 2111	0	\$704.42		
							\$704.42	43233
-----								
100074	856436	06/29/23	Nichols Controls & Supply	90 01 1111.11	0		\$753.39	
			Accounts Payable - Vendors	90 01 2111	0	\$753.39		
							\$753.39	43234
-----								
100087	12414	06/29/23	Nite Owl Printing	90 01 1111.11	0		\$550.00	
			Accounts Payable - Vendors	90 01 2111	0	\$550.00		
100087	12417	06/29/23	Nite Owl Printing	90 01 1111.11	0		\$770.00	
			Accounts Payable - Vendors	90 01 2111	0	\$770.00		
100087	12418	06/29/23	Nite Owl Printing	90 01 1111.11	0		\$1,105.00	
			Accounts Payable - Vendors	90 01 2111	0	\$1,105.00		

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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
100087	12420	06/29/23	Nite Owl Printing	90 01	1111.11 0		\$270.00	
			Accounts Payable - Vendors	90 01	2111 0	\$270.00		
					<b>Check</b>		\$2,695.00	43235
100121	797673	07/05/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$42.00	
			Accounts Payable - Vendors	90 01	2111 0	\$42.00		
					<b>Check</b>		\$42.00	43236
10214	SHEPPARD 06/28/23	06/29/23	Shepherd Larry D	90 01	1111.11 0		\$77.95	
			Accounts Payable - Vendors	90 01	2111 0	\$77.95		
					<b>Check</b>		\$77.95	43237
100037	1385-9	06/29/23	Sherwin-Williams	90 01	1111.11 0		\$56.28	
			Accounts Payable - Vendors	90 01	2111 0	\$56.28		
100037	5566-7	06/29/23	Sherwin-Williams	90 01	1111.11 0		\$120.74	
			Accounts Payable - Vendors	90 01	2111 0	\$120.74		
					<b>Check</b>		\$177.02	43238
100093	881559	06/29/23	Springer Services, Inc.	90 01	1111.11 0		\$57.00	
			Accounts Payable - Vendors	90 01	2111 0	\$57.00		
					<b>Check</b>		\$57.00	43239
100042	307796695	06/29/23	Sundberg Co	90 01	1111.11 0		\$220.64	
			Accounts Payable - Vendors	90 01	2111 0	\$220.64		
					<b>Check</b>		\$220.64	43240
101796	233579	06/30/23	TALENTBRIDGE	90 01	1111.11 0		\$963.90	
			Accounts Payable - Vendors	90 01	2111 0	\$963.90		
					<b>Check</b>		\$963.90	43241
100025	313689372	06/29/23	Trane US, Inc.	90 01	1111.11 0		\$405.00	
			Accounts Payable - Vendors	90 01	2111 0	\$405.00		
					<b>Check</b>		\$405.00	43242
100103	I103733	06/29/23	Two Men And A Truck/tometich	90 01	1111.11 0		\$1,215.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,215.00		
100103	I103734	06/29/23	Two Men And A Truck/tometich	90 01	1111.11 0		\$1,215.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,215.00		
100103	I103735	06/29/23	Two Men And A Truck/tometich	90 01	1111.11 0		\$1,080.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,080.00		
					<b>Check</b>		\$3,510.00	43243
100102	S012775384.001	06/29/23	Van Meter Industrial	90 01	1111.11 0		\$23.01	
			Accounts Payable - Vendors	90 01	2111 0	\$23.01		
					<b>Check</b>		\$23.01	43244

**Total Accounting Distribution:**

90 01	1111.11	0		\$20,529.98	\$20,529.98
90 01	2111	0		\$20,529.98	\$20,529.98
PHA / Proj:	90 01	Totals:		\$20,529.98	\$20,529.98
	PHA: 90	Totals:		\$20,529.98	\$20,529.98
		Totals:		\$20,529.98	\$20,529.98



**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
100138	119800	07/10/23	Online Information Services, Inc.	90 01	1111.11	0		\$919.52	
			Accounts Payable - Vendors	90 01	2111	0	\$919.52		
100138	1198002	07/10/23	Online Information Services, Inc.	90 01	1111.11	0		\$341.64	
			Accounts Payable - Vendors	90 01	2111	0	\$341.64		
				<b>Check</b>				\$1,418.84	43259
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100009	0978-8899 06/21/23	07/10/23	Purchase Power	90 01	1111.11	0		\$3,205.17	
			Accounts Payable - Vendors	90 01	2111	0	\$3,205.17		
				<b>Check</b>				\$3,205.17	43260
-----									
100042	307852043	07/06/23	Sundberg Co	90 01	1111.11	0		\$102.29	
			Accounts Payable - Vendors	90 01	2111	0	\$102.29		
100042	307852047	07/06/23	Sundberg Co	90 01	1111.11	0		\$90.21	
			Accounts Payable - Vendors	90 01	2111	0	\$90.21		
				<b>Check</b>				\$192.50	43261
-----									
101796	234201	07/07/23	TALENTBRIDGE	90 01	1111.11	0		\$1,207.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,207.20		
				<b>Check</b>				\$1,207.20	43262
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**Total Accounting Distribution:**

90 01	1111.11	0		\$59,516.01	\$59,516.01
90 01	2111	0		\$59,516.01	
PHA / Proj:	90 01	Totals:		\$59,516.01	\$59,516.01
	PHA: 90	Totals:		\$59,516.01	\$59,516.01
		Totals:		\$59,516.01	\$59,516.01