

AP Check Register

8/8/2023 2:35:28 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/2023/52717	08/03/23	Artisent Floors	90 01	1111.11	0		\$1,480.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,480.50		
100142	INV/2023/54718	08/03/23	Artisent Floors	90 01	1111.11	0		\$1,928.36	
			Accounts Payable - Vendors	90 01	2111	0	\$1,928.36		
							Check	\$3,408.86	43338
101815	CS01490476	08/07/23	Black Box Network Services	90 01	1111.11	0		\$506.25	
			Accounts Payable - Vendors	90 01	2111	0	\$506.25		
							Check	\$506.25	43339
100104	34819	08/04/23	Capital Landscaping	90 01	1111.11	0		\$609.47	
			Accounts Payable - Vendors	90 01	2111	0	\$609.47		
							Check	\$609.47	43340
100065	C372064	08/07/23	Capital Sanitary Supply	90 01	1111.11	0		\$630.90	
			Accounts Payable - Vendors	90 01	2111	0	\$630.90		
100065	C372065	08/03/23	Capital Sanitary Supply	90 01	1111.11	0		\$291.49	
			Accounts Payable - Vendors	90 01	2111	0	\$291.49		
100065	C372065A	08/07/23	Capital Sanitary Supply	90 01	1111.11	0		\$74.61	
			Accounts Payable - Vendors	90 01	2111	0	\$74.61		
							Check	\$997.00	43341
100157	515-280-6726 7/25/23	08/03/23	Centurylink	90 01	1111.11	0		\$186.72	
			Accounts Payable - Vendors	90 01	2111	0	\$186.72		
							Check	\$186.72	43342
100114	006109 07/28/23	08/03/23	Des Moines Water Works	90 01	1111.11	0		\$1,620.88	
			Accounts Payable - Vendors	90 01	2111	0	\$1,620.88		
100114	028742 07/26/23	08/03/23	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	043763 07/28/23	08/03/23	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	067990 07/21/23	08/04/23	Des Moines Water Works	90 01	1111.11	0		\$38.49	
			Accounts Payable - Vendors	90 01	2111	0	\$38.49		
							Check	\$1,746.55	43343
100066	336845	08/03/23	Doors Inc	90 01	1111.11	0		\$772.00	
			Accounts Payable - Vendors	90 01	2111	0	\$772.00		
							Check	\$772.00	43344
100951	164749	08/03/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,795.29	
			Accounts Payable - Vendors	90 01	2111	0	\$2,795.29		
							Check	\$2,795.29	43345
11599	ERICSO.S 7/20/23	08/04/23	Ericson Sarah B	90 01	1111.11	0		\$1,627.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,627.00		
							Check	\$1,627.00	43346
101930	6004	08/03/23	Integrated Print Solutions	90 01	1111.11	0		\$1,140.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,140.50		
							Check	\$1,140.50	43347
100012	RUSSELL.K 8/3/23	08/07/23	Kim Russell	90 01	1111.11	0		\$50.00	
			Accounts Payable - Vendors	90 01	2111	0	\$50.00		
							Check	\$50.00	43348
100041	871107767	08/03/23	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							Check	\$727.50	43349

AP Check Register

8/8/2023 2:35:28 PM

Des Moines Municipal Housing Authority

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				PHA/Proj/Account/Code					
100046	53073	08/03/23	Menards Inc	90 01	1111.11	0	\$294.83		
			Accounts Payable - Vendors	90 01	2111	0	\$294.83		
100046	53110	08/03/23	Menards Inc	90 01	1111.11	0	\$100.91		
			Accounts Payable - Vendors	90 01	2111	0	\$100.91		
							Check	\$395.74	43350
100100	542203868	08/03/23	Midamerican Energy	90 01	1111.11	0	\$4,601.09		
			Accounts Payable - Vendors	90 01	2111	0	\$4,601.09		
100100	542300223	08/03/23	Midamerican Energy	90 01	1111.11	0	\$28.56		
			Accounts Payable - Vendors	90 01	2111	0	\$28.56		
							Check	\$4,629.65	43351
100054	INV280839	08/03/23	Nan Mckay & Associates	90 01	1111.11	0	\$704.42		
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	\$704.42	43352
100096	441937	08/03/23	Smith's Sewer Service	90 01	1111.11	0	\$249.20		
			Accounts Payable - Vendors	90 01	2111	0	\$249.20		
100096	442755	08/04/23	Smith's Sewer Service	90 01	1111.11	0	\$95.00		
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
							Check	\$344.20	43353
100093	871647	08/04/23	Springer Services, Inc.	90 01	1111.11	0	\$1,026.25		
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	871772	08/03/23	Springer Services, Inc.	90 01	1111.11	0	\$410.00		
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	871809	08/04/23	Springer Services, Inc.	90 01	1111.11	0	\$512.50		
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	871842	08/03/23	Springer Services, Inc.	90 01	1111.11	0	\$512.50		
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	871872	08/04/23	Springer Services, Inc.	90 01	1111.11	0	\$512.50		
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	871995	08/04/23	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	43354
100963	23-25-001	08/07/23	Studio Melee	90 01	1111.11	0	\$13,596.88		
			Accounts Payable - Vendors	90 01	2111	0	\$13,596.88		
							Check	\$13,596.88	43355
101796	230250	08/03/23	TALENTBRIDGE	90 01	1111.11	0	\$1,216.20		
			Accounts Payable - Vendors	90 01	2111	0	\$1,216.20		
101796	232200	08/03/23	TALENTBRIDGE	90 01	1111.11	0	\$1,211.25		
			Accounts Payable - Vendors	90 01	2111	0	\$1,211.25		
101796	236703	08/04/23	TALENTBRIDGE	90 01	1111.11	0	\$1,216.65		
			Accounts Payable - Vendors	90 01	2111	0	\$1,216.65		
							Check	\$3,644.10	43356

Total Accounting Distribution:

90 01	1111.11	0		\$41,882.13	\$41,882.13
90 01	2111	0		\$41,882.13	\$41,882.13
PHA / Proj:	90 01	Totals:		\$41,882.13	\$41,882.13
	PHA: 90	Totals:		\$41,882.13	\$41,882.13
		Totals:		\$41,882.13	\$41,882.13

AP Check Register

8/15/2023 12:36:46 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100104	34955	08/11/23	Capital Landscaping	90 01	1111.11 0		\$469.96	
			Accounts Payable - Vendors	90 01	2111 0	\$469.96		
				Check			\$469.96	43360

100135	IN1453070	08/10/23	Carahsoft Technology Corporation	90 01	1111.11 0		\$2,037.69	
			Accounts Payable - Vendors	90 01	2111 0	\$2,037.69		
				Check			\$2,037.69	43361

100157	515-281-0664	8/01/23	Centurylink	90 01	1111.11 0		\$113.44	
			Accounts Payable - Vendors	90 01	2111 0	\$113.44		
100157	515-E75-1578	8/01/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
100157	515-E78-1574	8/01/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575	8/01/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576	8/01/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577	8/01/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
				Check			\$515.09	43362

100114	046223	08/04/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355	08/07/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
				Check			\$49.59	43363

100055	R012087369:01	08/14/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
				Check			\$625.00	43364

100099	1498074	08/10/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498075	08/10/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498076	08/10/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498077	08/10/23	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1498078	08/10/23	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	43365

100011	0723	08/14/23	Kathy Smith	90 01	1111.11 0		\$44.54	
			Accounts Payable - Vendors	90 01	2111 0	\$44.54		
				Check			\$44.54	43366

100058	INV477488	08/10/23	Koch Office Group	90 01	1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01	2111 0	\$866.83		
				Check			\$866.83	43367

101923	PS1512758	08/10/23	MOMAR INCORPORATED	90 01	1111.11 0		\$3,732.26	
			Accounts Payable - Vendors	90 01	2111 0	\$3,732.26		
				Check			\$3,732.26	43368

100046	53496	08/10/23	Menards Inc	90 01	1111.11 0		\$334.68	
			Accounts Payable - Vendors	90 01	2111 0	\$334.68		
100046	53708	08/10/23	Menards Inc	90 01	1111.11 0		\$481.36	
			Accounts Payable - Vendors	90 01	2111 0	\$481.36		
100046	54095	08/14/23	Menards Inc	90 01	1111.11 0		\$325.33	
			Accounts Payable - Vendors	90 01	2111 0	\$325.33		

AP Check Register

8/15/2023 12:36:46 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
							Check	\$1,141.37	43369
100100	542379973	08/10/23	Midamerican Energy	90 01	1111.11	0		\$31.91	
			Accounts Payable - Vendors	90 01	2111	0	\$31.91		
100100	542644407	08/14/23	Midamerican Energy	90 01	1111.11	0		\$21.18	
			Accounts Payable - Vendors	90 01	2111	0	\$21.18		
							Check	\$53.09	43370
100064	A295386	08/10/23	Miller's Hardware	90 01	1111.11	0		\$22.98	
			Accounts Payable - Vendors	90 01	2111	0	\$22.98		
							Check	\$22.98	43371
100087	12445	08/14/23	Nite Owl Printing	90 01	1111.11	0		\$1,370.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,370.00		
100087	12448	08/14/23	Nite Owl Printing	90 01	1111.11	0		\$600.00	
			Accounts Payable - Vendors	90 01	2111	0	\$600.00		
							Check	\$1,970.00	43372
100138	1203562	08/14/23	Online Information Services, Inc.	90 01	1111.11	0		\$828.66	
			Accounts Payable - Vendors	90 01	2111	0	\$828.66		
100138	1203564	08/14/23	Online Information Services, Inc.	90 01	1111.11	0		\$394.20	
			Accounts Payable - Vendors	90 01	2111	0	\$394.20		
							Check	\$1,222.86	43373
100113	11308	08/10/23	Polk County Auditors Office	90 01	1111.11	0		\$11,967.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11,967.00		
							Check	\$11,967.00	43374
100096	443104	08/10/23	Smith's Sewer Service	90 01	1111.11	0		\$228.90	
			Accounts Payable - Vendors	90 01	2111	0	\$228.90		
							Check	\$228.90	43375
100093	875455	08/10/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	875603	08/10/23	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	875635	08/10/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	875676	08/10/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	875696	08/10/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	875834	08/10/23	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	43376
100042	307985776	08/14/23	Sundberg Co	90 01	1111.11	0		\$52.90	
			Accounts Payable - Vendors	90 01	2111	0	\$52.90		
100042	307991984	08/14/23	Sundberg Co	90 01	1111.11	0		\$158.70	
			Accounts Payable - Vendors	90 01	2111	0	\$158.70		
							Check	\$211.60	43377
100051	1025-F291607	08/10/23	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$1,936.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,936.00		
							Check	\$1,936.00	43378
100062	7025457-0516-3	08/14/23	Waste Management Of Iowa	90 01	1111.11	0		\$509.67	
			Accounts Payable - Vendors	90 01	2111	0	\$509.67		
100062	7025458-0516-1	08/14/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		

AP Check Register

8/15/2023 12:36:46 PM

Des Moines Municipal Housing Authority

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100062	7025459-0516-9	08/14/23	Waste Management Of Iowa	90 01 1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01 2111 0	\$320.71		
100062	7025460-0516-7	08/14/23	Waste Management Of Iowa	90 01 1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01 2111 0	\$2,384.30		
100062	7027475-0516-3	08/14/23	Waste Management Of Iowa	90 01 1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01 2111 0	\$541.75		
					Check		
						\$4,077.14	43379

Total Accounting Distribution:

90 01 1111.11 0		\$42,321.90	\$42,321.90
90 01 2111 0		\$42,321.90	
PHA / Proj: 90 01	Totals:	\$42,321.90	\$42,321.90
PHA: 90	Totals:	\$42,321.90	\$42,321.90
	Totals:	\$42,321.90	\$42,321.90