

AP Check Register

11/7/2023 11:28:31 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
101827	0231184	11/06/23	AIR FILTER SALES & SERVICES, INC.	90 01	1111.11	0		\$814.12	
			Accounts Payable - Vendors	90 01	2111	0	\$814.12		
							Check	\$814.12	43624
100142	INV/2023/81663	11/03/23	Artisent Floors	90 01	1111.11	0		\$1,926.41	
			Accounts Payable - Vendors	90 01	2111	0	\$1,926.41		
100142	INV/2023/82160	11/03/23	Artisent Floors	90 01	1111.11	0		\$3,244.21	
			Accounts Payable - Vendors	90 01	2111	0	\$3,244.21		
							Check	\$5,170.62	43625
101970	10252VC	11/06/23	Bill Blue & Associates, Professional	90 01	1111.11	0		\$475.00	
			Accounts Payable - Vendors	90 01	2111	0	\$475.00		
101970	10253JC	11/06/23	Bill Blue & Associates, Professional	90 01	1111.11	0		\$475.00	
			Accounts Payable - Vendors	90 01	2111	0	\$475.00		
101970	10254AM	11/06/23	Bill Blue & Associates, Professional	90 01	1111.11	0		\$475.00	
			Accounts Payable - Vendors	90 01	2111	0	\$475.00		
101970	10255AW	11/06/23	Bill Blue & Associates, Professional	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		
101970	10256FN	11/06/23	Bill Blue & Associates, Professional	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		
							Check	\$2,325.00	43626
101824	1023	11/06/23	CRYSTAL GOLAY	90 01	1111.11	0		\$12.45	
			Accounts Payable - Vendors	90 01	2111	0	\$12.45		
							Check	\$12.45	43627
100104	35716	11/03/23	Capital Landscaping	90 01	1111.11	0		\$859.83	
			Accounts Payable - Vendors	90 01	2111	0	\$859.83		
100104	35978	11/03/23	Capital Landscaping	90 01	1111.11	0		\$473.15	
			Accounts Payable - Vendors	90 01	2111	0	\$473.15		
							Check	\$1,332.98	43628
100157	515-246-8628 102223	11/03/23	Centurylink	90 01	1111.11	0		\$120.32	
			Accounts Payable - Vendors	90 01	2111	0	\$120.32		
100157	515-246-8666 102223	11/03/23	Centurylink	90 01	1111.11	0		\$65.66	
			Accounts Payable - Vendors	90 01	2111	0	\$65.66		
100157	515-246-8729 102223	11/03/23	Centurylink	90 01	1111.11	0		\$120.32	
			Accounts Payable - Vendors	90 01	2111	0	\$120.32		
100157	515-246-9868 102223	11/03/23	Centurylink	90 01	1111.11	0		\$120.32	
			Accounts Payable - Vendors	90 01	2111	0	\$120.32		
100157	515-280-6726 102623	11/06/23	Centurylink	90 01	1111.11	0		\$197.21	
			Accounts Payable - Vendors	90 01	2111	0	\$197.21		
							Check	\$623.83	43629
100114	028742 10/26/23	11/03/23	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	062082 10/26/23	11/03/23	Des Moines Water Works	90 01	1111.11	0		\$58.67	
			Accounts Payable - Vendors	90 01	2111	0	\$58.67		
100114	067990 10/23/23	11/03/23	Des Moines Water Works	90 01	1111.11	0		\$52.40	
			Accounts Payable - Vendors	90 01	2111	0	\$52.40		
							Check	\$154.66	43630
100148	9219558068	11/03/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$148.20	
			Accounts Payable - Vendors	90 01	2111	0	\$148.20		
100148	9219558069	11/03/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$54.11	
			Accounts Payable - Vendors	90 01	2111	0	\$54.11		
							Check	\$202.31	43631
100055	R012088014:01	11/03/23	Interstate Power Systems, Inc	90 01	1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01	2111	0	\$625.00		
							Check	\$625.00	43632

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				PHA/Proj/Account/Code				
100159	0923	11/06/23	Julia Clark	90 01	1111.11 0		\$42.57	
			Accounts Payable - Vendors	90 01	2111 0	\$42.57		
				Check			\$42.57	43633

100041	871186414	11/06/23	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
				Check			\$727.50	43634

100150	11109633	11/03/23	Language Line Services	90 01	1111.11 0		\$693.48	
			Accounts Payable - Vendors	90 01	2111 0	\$693.48		
				Check			\$693.48	43635

100046	59687	11/03/23	Menards Inc	90 01	1111.11 0		\$768.95	
			Accounts Payable - Vendors	90 01	2111 0	\$768.95		
100046	61609	11/06/23	Menards Inc	90 01	1111.11 0		\$142.23	
			Accounts Payable - Vendors	90 01	2111 0	\$142.23		
				Check			\$911.18	43636

100126	1525 4TH - 10/26/23	11/06/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$7,800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,800.00		
				Check			\$7,800.00	43637

100100	545692857	11/03/23	Midamerican Energy	90 01	1111.11 0		\$27.05	
			Accounts Payable - Vendors	90 01	2111 0	\$27.05		
				Check			\$27.05	43638

100064	B159675	11/06/23	Miller's Hardware	90 01	1111.11 0		\$32.73	
			Accounts Payable - Vendors	90 01	2111 0	\$32.73		
100064	B159838	11/06/23	Miller's Hardware	90 01	1111.11 0		\$21.98	
			Accounts Payable - Vendors	90 01	2111 0	\$21.98		
				Check			\$54.71	43639

100054	INV283417	11/03/23	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
				Check			\$704.42	43640

100140	324923611002	11/03/23	Office Depot	90 01	1111.11 0		\$6.64	
			Accounts Payable - Vendors	90 01	2111 0	\$6.64		
100140	329206074001	11/03/23	Office Depot	90 01	1111.11 0		\$69.17	
			Accounts Payable - Vendors	90 01	2111 0	\$69.17		
100140	329617100001	11/03/23	Office Depot	90 01	1111.11 0		\$119.99	
			Accounts Payable - Vendors	90 01	2111 0	\$119.99		
100140	329617435001	11/03/23	Office Depot	90 01	1111.11 0		\$5.69	
			Accounts Payable - Vendors	90 01	2111 0	\$5.69		
100140	333360292001	11/03/23	Office Depot	90 01	1111.11 0		\$63.68	
			Accounts Payable - Vendors	90 01	2111 0	\$63.68		
100140	336581046001	11/03/23	Office Depot	90 01	1111.11 0		\$194.56	
			Accounts Payable - Vendors	90 01	2111 0	\$194.56		
100140	336581046002	11/03/23	Office Depot	90 01	1111.11 0		\$2.29	
			Accounts Payable - Vendors	90 01	2111 0	\$2.29		
100140	336633588001	11/03/23	Office Depot	90 01	1111.11 0		\$68.39	
			Accounts Payable - Vendors	90 01	2111 0	\$68.39		
				Check			\$530.41	43641

100138	1220802	11/03/23	Online Information Services, Inc.	90 01	1111.11 0		\$632.72	
			Accounts Payable - Vendors	90 01	2111 0	\$632.72		
100138	1220804	11/03/23	Online Information Services, Inc.	90 01	1111.11 0		\$254.04	
			Accounts Payable - Vendors	90 01	2111 0	\$254.04		
				Check			\$886.76	43642

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				PHA/Proj/Account/Code				
100009	0978-8899	10/22/23	Purchase Power	90 01	1111.11	0	\$3,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,200.00	
				Check			\$3,200.00	43643
100096	445193	11/06/23	Smith's Sewer Service	90 01	1111.11	0	\$550.00	
			Accounts Payable - Vendors	90 01	2111	0	\$550.00	
100096	445947	11/03/23	Smith's Sewer Service	90 01	1111.11	0	\$120.00	
			Accounts Payable - Vendors	90 01	2111	0	\$120.00	
				Check			\$670.00	43644
100115	278736	11/06/23	State Of Iowa Division Of Labor	90 01	1111.11	0	\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00	
100115	279737	11/03/23	State Of Iowa Division Of Labor	90 01	1111.11	0	\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00	
100115	279738	11/06/23	State Of Iowa Division Of Labor	90 01	1111.11	0	\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00	
				Check			\$625.00	43645
100963	23-25-004	11/03/23	Studio Melee	90 01	1111.11	0	\$6,360.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,360.00	
				Check			\$6,360.00	43646
100042	308261901	11/03/23	Sundberg Co	90 01	1111.11	0	\$108.86	
			Accounts Payable - Vendors	90 01	2111	0	\$108.86	
				Check			\$108.86	43647
101796	245024	11/03/23	TALENTBRIDGE	90 01	1111.11	0	\$1,213.95	
			Accounts Payable - Vendors	90 01	2111	0	\$1,213.95	
				Check			\$1,213.95	43648

Total Accounting Distribution:

90 01	1111.11	0	\$35,816.86	
90 01	2111	0	\$35,816.86	
PHA / Proj:	90 01	Totals:	\$35,816.86	\$35,816.86
	PHA: 90	Totals:	\$35,816.86	\$35,816.86
		Totals:	\$35,816.86	\$35,816.86

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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
100005	1KNC-6CMN-XTDG	11/13/23	Amazon Capital Services	90 01	1111.11 0		\$101.66	
			Accounts Payable - Vendors	90 01	2111 0	\$101.66		
100005	1XRY-LPN9-N13X	11/13/23	Amazon Capital Services	90 01	1111.11 0	\$33.60		
			Accounts Payable - Vendors	90 01	2111 0		\$33.60	
					Check		\$68.06	43649
100104	36024	11/09/23	Capital Landscaping	90 01	1111.11 0		\$396.50	
			Accounts Payable - Vendors	90 01	2111 0	\$396.50		
100104	36066	11/13/23	Capital Landscaping	90 01	1111.11 0		\$730.94	
			Accounts Payable - Vendors	90 01	2111 0	\$730.94		
					Check		\$1,127.44	43650
100065	C375339	11/09/23	Capital Sanitary Supply	90 01	1111.11 0		\$35.62	
			Accounts Payable - Vendors	90 01	2111 0	\$35.62		
					Check		\$35.62	43651
101971	14116	11/13/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$350.00		
					Check		\$350.00	43652
100157	515-281-0684 110123	11/09/23	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-E78-1574 110123	11/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 110123	11/09/23	Centurylink	90 01	1111.11 0		\$42.35	
			Accounts Payable - Vendors	90 01	2111 0	\$42.35		
100157	515-E78-1576 110123	11/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 110123	11/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 110123	11/09/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					Check		\$490.32	43653
100111	0923	11/09/23	City Of Des Moines	90 01	1111.11 0		\$28,984.76	
			Accounts Payable - Vendors	90 01	2111 0	\$28,984.76		
100111	1023	11/09/23	City Of Des Moines	90 01	1111.11 0		\$26,942.48	
			Accounts Payable - Vendors	90 01	2111 0	\$26,942.48		
					Check		\$55,927.24	43654
100154	1023	11/09/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$11,041.00	
			Accounts Payable - Vendors	90 01	2111 0	\$11,041.00		
					Check		\$11,041.00	43655
100123	69316	11/09/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$1,076.23	
			Accounts Payable - Vendors	90 01	2111 0	\$1,076.23		
					Check		\$1,076.23	43656
100114	006109 103023	11/09/23	Des Moines Water Works	90 01	1111.11 0		\$1,723.66	
			Accounts Payable - Vendors	90 01	2111 0	\$1,723.66		
					Check		\$1,723.66	43657
100951	167262	11/09/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$943.07	
			Accounts Payable - Vendors	90 01	2111 0	\$943.07		
100951	6167367	11/09/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,040.34	
			Accounts Payable - Vendors	90 01	2111 0	\$1,040.34		
					Check		\$1,983.41	43658
101746	51368918	11/09/23	JOHNSON CONTROL US HOLDINGS LLC	90 01	1111.11 0		\$1,519.88	
			Accounts Payable - Vendors	90 01	2111 0	\$1,519.88		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				Check		\$1,519.88	43659
100099	1498230	11/09/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498231	11/09/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498232	11/09/23	K&M Janitorial	90 01 1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,750.00		
100099	1498233	11/09/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
				Check		\$6,050.00	43660
100011	1023	11/09/23	Kathy Smith	90 01 1111.11 0		\$52.40	
			Accounts Payable - Vendors	90 01 2111 0	\$52.40		
				Check		\$52.40	43661
100058	INV484384	11/09/23	Koch Office Group	90 01 1111.11 0		\$95.40	
			Accounts Payable - Vendors	90 01 2111 0	\$95.40		
100058	INV484734	11/09/23	Koch Office Group	90 01 1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01 2111 0	\$866.83		
				Check		\$962.23	43662
100041	1158626856	11/09/23	Kone Inc	90 01 1111.11 0		\$341.04	
			Accounts Payable - Vendors	90 01 2111 0	\$341.04		
				Check		\$341.04	43663
100030	MRIUS1728626	11/13/23	Lindsey MRI Software System, Inc.	90 01 1111.11 0		\$21,630.00	
			Accounts Payable - Vendors	90 01 2111 0	\$21,630.00		
				Check		\$21,630.00	43664
12319	MARSH.K 110623	11/09/23	Marsh Kim E	90 01 1111.11 0		\$120.00	
			Accounts Payable - Vendors	90 01 2111 0	\$120.00		
				Check		\$120.00	43665
100100	545766405	11/09/23	Midamerican Energy	90 01 1111.11 0		\$26.51	
			Accounts Payable - Vendors	90 01 2111 0	\$26.51		
100100	545795359	11/09/23	Midamerican Energy	90 01 1111.11 0		\$20.94	
			Accounts Payable - Vendors	90 01 2111 0	\$20.94		
100100	546025586	11/09/23	Midamerican Energy	90 01 1111.11 0		\$47.06	
			Accounts Payable - Vendors	90 01 2111 0	\$47.06		
100100	546071562	11/09/23	Midamerican Energy	90 01 1111.11 0		\$31.13	
			Accounts Payable - Vendors	90 01 2111 0	\$31.13		
				Check		\$125.64	43666
100064	A303075	11/09/23	Miller's Hardware	90 01 1111.11 0		\$42.98	
			Accounts Payable - Vendors	90 01 2111 0	\$42.98		
				Check		\$42.98	43667
100113	11471	11/09/23	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	43668
100096	444648	11/09/23	Smith's Sewer Service	90 01 1111.11 0		\$307.00	
			Accounts Payable - Vendors	90 01 2111 0	\$307.00		
100096	446589	11/13/23	Smith's Sewer Service	90 01 1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01 2111 0	\$170.00		
				Check		\$477.00	43669
101701	204658	11/09/23	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		

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				Check		\$30.00	43670
100025	15527567	11/09/23	Trane US, Inc.	90 01 1111.11 0		\$797.14	
			Accounts Payable - Vendors	90 01 2111 0	\$797.14		
100025	15527573	11/09/23	Trane US, Inc.	90 01 1111.11 0		\$462.60	
			Accounts Payable - Vendors	90 01 2111 0	\$462.60		
				Check		\$1,259.74	43671
100102	S012990211.001	11/09/23	Van Meter Industrial	90 01 1111.11 0		\$64.78	
			Accounts Payable - Vendors	90 01 2111 0	\$64.78		
				Check		\$64.78	43672

Total Accounting Distribution:

90 01	1111.11	0			\$118,465.67
90 01	2111	0			\$118,465.67
PHA / Proj:	90 01	Totals:		\$118,465.67	\$118,465.67
	PHA: 90	Totals:		\$118,465.67	\$118,465.67
		Totals:		\$118,465.67	\$118,465.67