

AP Check Register

11/21/2023 8:20:55 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/2023/87218	11/17/23	Artisent Floors	90 01	1111.11 0		\$202.50	
			Accounts Payable - Vendors	90 01	2111 0	\$202.50		
					Check		\$202.50	43673

101641	257334	11/20/23	BAKER GROUP	90 01	1111.11 0		\$429.00	
			Accounts Payable - Vendors	90 01	2111 0	\$429.00		
					Check		\$429.00	43674

100157	515-243-3073 110423	11/16/23	Centurylink	90 01	1111.11 0		\$199.01	
			Accounts Payable - Vendors	90 01	2111 0	\$199.01		
100157	515-265-0783 111023	11/20/23	Centurylink	90 01	1111.11 0		\$65.14	
			Accounts Payable - Vendors	90 01	2111 0	\$65.14		
100157	515-265-2326 111023	11/20/23	Centurylink	90 01	1111.11 0		\$63.16	
			Accounts Payable - Vendors	90 01	2111 0	\$63.16		
100157	515-284-0304 110423	11/16/23	Centurylink	90 01	1111.11 0		\$191.76	
			Accounts Payable - Vendors	90 01	2111 0	\$191.76		
					Check		\$519.07	43675

101811	2129854	11/16/23	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
					Check		\$205.80	43676

100114	011327 11/09/23	11/16/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	019313 11/07/23	11/16/23	Des Moines Water Works	90 01	1111.11 0		\$89.34	
			Accounts Payable - Vendors	90 01	2111 0	\$89.34		
100114	043763 103023	11/30/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	046223 11/06/23	11/16/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 11/06/23	11/16/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
					Check		\$226.11	43677

100099	1498229	11/30/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$1,100.00	43678

100150	11132406	11/16/23	Language Line Services	90 01	1111.11 0		\$343.26	
			Accounts Payable - Vendors	90 01	2111 0	\$343.26		
					Check		\$343.26	43679

100100	546045676	11/16/23	Midamerican Energy	90 01	1111.11 0		\$50.18	
			Accounts Payable - Vendors	90 01	2111 0	\$50.18		
100100	546047215	11/16/23	Midamerican Energy	90 01	1111.11 0		\$22.14	
			Accounts Payable - Vendors	90 01	2111 0	\$22.14		
100100	546047294	11/16/23	Midamerican Energy	90 01	1111.11 0		\$60.90	
			Accounts Payable - Vendors	90 01	2111 0	\$60.90		
100100	546049742	11/16/23	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	546064118	11/16/23	Midamerican Energy	90 01	1111.11 0		\$25.83	
			Accounts Payable - Vendors	90 01	2111 0	\$25.83		
100100	546134447	11/20/23	Midamerican Energy	90 01	1111.11 0		\$1,252.99	
			Accounts Payable - Vendors	90 01	2111 0	\$1,252.99		
100100	546196282	11/16/23	Midamerican Energy	90 01	1111.11 0		\$1,168.73	
			Accounts Payable - Vendors	90 01	2111 0	\$1,168.73		
100100	546227488	11/16/23	Midamerican Energy	90 01	1111.11 0		\$1,135.49	
			Accounts Payable - Vendors	90 01	2111 0	\$1,135.49		
100100	546359630	11/20/23	Midamerican Energy	90 01	1111.11 0		\$4,653.25	
			Accounts Payable - Vendors	90 01	2111 0	\$4,653.25		
					Check		\$8,378.44	43680

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				PHA/Proj/Account/Code				
100063	INST386119	11/16/23	Midwest Office Technology	90 01 1111.11 0			\$194.11	
			Accounts Payable - Vendors	90 01 2111 0		\$194.11		
				Check			\$194.11	43681
100064	C176423	11/16/23	Miller's Hardware	90 01 1111.11 0			\$22.76	
			Accounts Payable - Vendors	90 01 2111 0		\$22.76		
				Check			\$22.76	43682
100054	INV283802	11/16/23	Nan Mckay & Associates	90 01 1111.11 0			\$450.00	
			Accounts Payable - Vendors	90 01 2111 0		\$450.00		
				Check			\$450.00	43683
100087	12499	11/20/23	Nite Owl Printing	90 01 1111.11 0			\$530.00	
			Accounts Payable - Vendors	90 01 2111 0		\$530.00		
				Check			\$530.00	43684
101700	2517-09/30/23	11/16/23	Primary Health Care, Inc.	90 01 1111.11 0			\$5,357.24	
			Accounts Payable - Vendors	90 01 2111 0		\$5,357.24		
				Check			\$5,357.24	43685
100121	822211	11/16/23	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0			\$208.50	
			Accounts Payable - Vendors	90 01 2111 0		\$208.50		
100121	822298	11/20/23	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0			\$160.00	
			Accounts Payable - Vendors	90 01 2111 0		\$160.00		
				Check			\$368.50	43686
100908	35	11/16/23	SOLID GROUND - ALTOONA INC.	90 01 1111.11 0			\$898.60	
			Accounts Payable - Vendors	90 01 2111 0		\$898.60		
100908	36	11/16/23	SOLID GROUND - ALTOONA INC.	90 01 1111.11 0			\$798.60	
			Accounts Payable - Vendors	90 01 2111 0		\$798.60		
				Check			\$1,697.20	43687
100096	446073	11/16/23	Smith's Sewer Service	90 01 1111.11 0			\$315.00	
			Accounts Payable - Vendors	90 01 2111 0		\$315.00		
100096	447659	11/16/23	Smith's Sewer Service	90 01 1111.11 0			\$95.00	
			Accounts Payable - Vendors	90 01 2111 0		\$95.00		
				Check			\$410.00	43688
101796	245667	11/16/23	TALENTBRIDGE	90 01 1111.11 0			\$1,205.85	
			Accounts Payable - Vendors	90 01 2111 0		\$1,205.85		
101796	246784	11/16/23	TALENTBRIDGE	90 01 1111.11 0			\$963.90	
			Accounts Payable - Vendors	90 01 2111 0		\$963.90		
				Check			\$2,169.75	43689
100062	7047310-0516-8	11/16/23	Waste Management Of Iowa	90 01 1111.11 0			\$570.83	
			Accounts Payable - Vendors	90 01 2111 0		\$570.83		
100062	7047311-0516-6	11/16/23	Waste Management Of Iowa	90 01 1111.11 0			\$359.20	
			Accounts Payable - Vendors	90 01 2111 0		\$359.20		
100062	7047312-0516-4	11/16/23	Waste Management Of Iowa	90 01 1111.11 0			\$359.20	
			Accounts Payable - Vendors	90 01 2111 0		\$359.20		
100062	7047313-0516-2	11/16/23	Waste Management Of Iowa	90 01 1111.11 0			\$2,514.32	
			Accounts Payable - Vendors	90 01 2111 0		\$2,514.32		
100062	7049262-0516-9	11/16/23	Waste Management Of Iowa	90 01 1111.11 0			\$606.76	
			Accounts Payable - Vendors	90 01 2111 0		\$606.76		
				Check			\$4,410.31	43690

Total Accounting Distribution:

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				90 01 1111.11 0		\$27,014.05	
				90 01 2111 0	\$27,014.05		
				PHA / Proj: 90 01	Totals: \$27,014.05	\$27,014.05	
				PHA: 90	Totals: \$27,014.05	\$27,014.05	
					Totals: \$27,014.05	\$27,014.05	

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100104	37010	11/27/23	Capital Landscaping	90 01	1111.11	0		\$495.00	
			Accounts Payable - Vendors	90 01	2111	0	\$495.00		
100104	37011	11/27/23	Capital Landscaping	90 01	1111.11	0			\$420.00
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37012	11/27/23	Capital Landscaping	90 01	1111.11	0			\$420.00
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37013	11/27/23	Capital Landscaping	90 01	1111.11	0			\$420.00
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37014	11/27/23	Capital Landscaping	90 01	1111.11	0			\$525.00
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37015	11/27/23	Capital Landscaping	90 01	1111.11	0			\$525.00
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
							Check		\$2,805.00
									43691
100135	IN1541879	11/22/23	Carahsoft Technology Corporation	90 01	1111.11	0			\$2,126.84
			Accounts Payable - Vendors	90 01	2111	0	\$2,126.84		
							Check		\$2,126.84
									43692
100060	DM0001853765-001	11/27/23	Dennis Supply Co	90 01	1111.11	0			\$2,736.43
			Accounts Payable - Vendors	90 01	2111	0	\$2,736.43		
							Check		\$2,736.43
									43693
100114	006110 11/14/23	11/22/23	Des Moines Water Works	90 01	1111.11	0			\$1,296.47
			Accounts Payable - Vendors	90 01	2111	0	\$1,296.47		
100114	041930 11/10/23	11/22/23	Des Moines Water Works	90 01	1111.11	0			\$1,173.12
			Accounts Payable - Vendors	90 01	2111	0	\$1,173.12		
100114	054040 11/14/23	11/22/23	Des Moines Water Works	90 01	1111.11	0			\$1,692.35
			Accounts Payable - Vendors	90 01	2111	0	\$1,692.35		
							Check		\$4,161.94
									43694
100951	167525	11/22/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,761.25
			Accounts Payable - Vendors	90 01	2111	0	\$1,761.25		
100951	167689	11/22/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$664.81
			Accounts Payable - Vendors	90 01	2111	0	\$664.81		
100951	167690	11/22/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$4,321.01
			Accounts Payable - Vendors	90 01	2111	0	\$4,321.01		
100951	167691	11/22/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,211.74
			Accounts Payable - Vendors	90 01	2111	0	\$1,211.74		
							Check		\$7,958.81
									43695
100148	9219873146	12/05/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$119.99
			Accounts Payable - Vendors	90 01	2111	0	\$119.99		
100148	9219906882	12/05/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$119.99
			Accounts Payable - Vendors	90 01	2111	0	\$119.99		
100148	9219957960	12/05/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$21.56
			Accounts Payable - Vendors	90 01	2111	0	\$21.56		
100148	9219957961	12/05/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$187.10
			Accounts Payable - Vendors	90 01	2111	0	\$187.10		
100148	9220277800	11/22/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$893.10
			Accounts Payable - Vendors	90 01	2111	0	\$893.10		
							Check		\$727.56
									43696
100162	NAHRO-2024	11/22/23	Iowa Nahro	90 01	1111.11	0			\$175.00
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
							Check		\$175.00
									43697
100101	8394	11/22/23	John's Tree Service	90 01	1111.11	0			\$2,000.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,000.00		
							Check		\$2,000.00
									43698
100046	62488	11/22/23	Menards Inc	90 01	1111.11	0			\$473.44
			Accounts Payable - Vendors	90 01	2111	0	\$473.44		

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						Check	\$473.44	43699
100126	111723	11/22/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$1,960.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,960.00		
						Check	\$1,960.00	43700
100054	INV284041	11/22/23	Nan Mckay & Associates	90 01	1111.11 0		\$742.50	
			Accounts Payable - Vendors	90 01	2111 0	\$742.50		
100054	INV284184	11/22/23	Nan Mckay & Associates	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
100054	INV284185	11/22/23	Nan Mckay & Associates	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
100054	INV284357	11/22/23	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
						Check	\$1,881.50	43701
100096	447531	11/27/23	Smith's Sewer Service	90 01	1111.11 0		\$102.20	
			Accounts Payable - Vendors	90 01	2111 0	\$102.20		
						Check	\$102.20	43702

Total Accounting Distribution:

90 01	1111.11	0		\$27,108.72
90 01	2111	0	\$27,108.72	
PHA / Proj:	90 01	Totals:	\$27,108.72	\$27,108.72
	PHA: 90	Totals:	\$27,108.72	\$27,108.72
		Totals:	\$27,108.72	\$27,108.72