

AP Check Register

1/9/2024 8:56:51 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	16WP-YMW1-3JJK	01/08/24	Amazon Capital Services	90 01 1111.11 0			\$485.82		
			Accounts Payable - Vendors	90 01 2111 0		\$485.82			
100005	1X4R-TY19-4MQ7	01/04/24	Amazon Capital Services	90 01 1111.11 0			\$290.67		
			Accounts Payable - Vendors	90 01 2111 0		\$290.67			
						<b>Check</b>		\$776.49	43804
100142	INV/2023/96414	01/08/24	Artisent Floors	90 01 1111.11 0			\$2,676.36		
			Accounts Payable - Vendors	90 01 2111 0		\$2,676.36			
						<b>Check</b>		\$2,676.36	43805
101815	9500087117	01/04/24	Black Box Network Services	90 01 1111.11 0			\$225.00		
			Accounts Payable - Vendors	90 01 2111 0		\$225.00			
						<b>Check</b>		\$225.00	43806
100114	006109 12/29/23	01/08/24	Des Moines Water Works	90 01 1111.11 0			\$1,671.55		
			Accounts Payable - Vendors	90 01 2111 0		\$1,671.55			
100114	028742 12/28/23	01/04/24	Des Moines Water Works	90 01 1111.11 0			\$89.34		
			Accounts Payable - Vendors	90 01 2111 0		\$89.34			
100114	040653 12/20/23	01/04/24	Des Moines Water Works	90 01 1111.11 0			\$43.23		
			Accounts Payable - Vendors	90 01 2111 0		\$43.23			
100114	043763 12/29/23	01/08/24	Des Moines Water Works	90 01 1111.11 0			\$43.59		
			Accounts Payable - Vendors	90 01 2111 0		\$43.59			
100114	056031 12/19/23	01/04/24	Des Moines Water Works	90 01 1111.11 0			\$43.23		
			Accounts Payable - Vendors	90 01 2111 0		\$43.23			
100114	062082 12/28/23	01/04/24	Des Moines Water Works	90 01 1111.11 0			\$117.50		
			Accounts Payable - Vendors	90 01 2111 0		\$117.50			
100114	067990 12/21/23	01/04/24	Des Moines Water Works	90 01 1111.11 0			\$51.83		
			Accounts Payable - Vendors	90 01 2111 0		\$51.83			
						<b>Check</b>		\$2,060.27	43807
101987	1223	01/08/24	ELIZABETH BAREFIELD	90 01 1111.11 0			\$23.58		
			Accounts Payable - Vendors	90 01 2111 0		\$23.58			
						<b>Check</b>		\$23.58	43808
100010	HG00123716	01/20/24	Housing Authority Risk Retention Group	90 01 1111.11 0			\$14,057.00		
			Accounts Payable - Vendors	90 01 2111 0		\$14,057.00			
						<b>Check</b>		\$14,057.00	43809
100050	HP00124431	01/20/24	Housing Insurance Services Inc	90 01 1111.11 0			\$22,493.00		
			Accounts Payable - Vendors	90 01 2111 0		\$22,493.00			
						<b>Check</b>		\$22,493.00	43810
100099	1498324	01/08/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1498325	01/08/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1498326	01/08/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1498327	01/08/24	K&M Janitorial	90 01 1111.11 0			\$2,750.00		
			Accounts Payable - Vendors	90 01 2111 0		\$2,750.00			
100099	1498328	01/08/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00		
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
						<b>Check</b>		\$7,150.00	43811
100041	871238986	01/04/24	Kone Inc	90 01 1111.11 0			\$727.50		
			Accounts Payable - Vendors	90 01 2111 0		\$727.50			
						<b>Check</b>		\$727.50	43812
100100	548027179	01/08/24	Midamerican Energy	90 01 1111.11 0			\$23.33		
			Accounts Payable - Vendors	90 01 2111 0		\$23.33			
100100	548056369	01/08/24	Midamerican Energy	90 01 1111.11 0			\$42.35		
			Accounts Payable - Vendors	90 01 2111 0		\$42.35			

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						<b>Check</b>	\$65.68	43813
100064	A306581	01/08/24	Miller's Hardware	90 01	1111.11 0		\$121.17	
			Accounts Payable - Vendors	90 01	2111 0	\$121.17		
100064	C177290	01/08/24	Miller's Hardware	90 01	1111.11 0		\$15.96	
			Accounts Payable - Vendors	90 01	2111 0	\$15.96		
						<b>Check</b>	\$137.13	43814
100138	1232005	01/04/24	Online Information Services, Inc.	90 01	1111.11 0		\$574.70	
			Accounts Payable - Vendors	90 01	2111 0	\$574.70		
100138	1232007	01/04/24	Online Information Services, Inc.	90 01	1111.11 0		\$481.80	
			Accounts Payable - Vendors	90 01	2111 0	\$481.80		
						<b>Check</b>	\$1,056.50	43815
100006	1333-MONDAMIN	12/13/23	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
						<b>Check</b>	\$80.00	43816
100963	23-25-006	01/04/24	Studio Melee	90 01	1111.11 0		\$2,120.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,120.00		
						<b>Check</b>	\$2,120.00	43817
101796	255418	01/08/24	TALENTBRIDGE	90 01	1111.11 0		\$725.40	
			Accounts Payable - Vendors	90 01	2111 0	\$725.40		
						<b>Check</b>	\$725.40	43818
101701	211868	01/04/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						<b>Check</b>	\$30.00	43819
100102	S013074626.001	01/08/24	Van Meter Industrial	90 01	1111.11 0		\$166.30	
			Accounts Payable - Vendors	90 01	2111 0	\$166.30		
						<b>Check</b>	\$166.30	43820

**Total Accounting Distribution:**

90 01	1111.11	0		\$54,570.21
90 01	2111	0	\$54,570.21	
PHA / Proj:	90 01	Totals:	\$54,570.21	\$54,570.21
	PHA: 90	Totals:	\$54,570.21	\$54,570.21
		Totals:	\$54,570.21	\$54,570.21

AP Check Register

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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					
100142	INV/2024/1540	01/10/24	Artisent Floors	90 01	1111.11	0		\$2,726.36	
			Accounts Payable - Vendors	90 01	2111	0	\$2,726.36		
							<b>Check</b>	\$2,726.36	43821
100104	37290	01/10/24	Capital Landscaping	90 01	1111.11	0		\$2,208.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,208.00		
100104	37313	01/10/24	Capital Landscaping	90 01	1111.11	0		\$2,677.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,677.50		
100104	37314	01/10/24	Capital Landscaping	90 01	1111.11	0		\$2,572.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,572.50		
100104	37315	01/10/24	Capital Landscaping	90 01	1111.11	0		\$2,677.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,677.50		
100104	37316	01/10/24	Capital Landscaping	90 01	1111.11	0		\$2,572.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,572.50		
100104	37317	01/10/24	Capital Landscaping	90 01	1111.11	0		\$2,572.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,572.50		
100104	37336	01/11/24	Capital Landscaping	90 01	1111.11	0		\$528.00	
			Accounts Payable - Vendors	90 01	2111	0	\$528.00		
100104	37337	01/16/24	Capital Landscaping	90 01	1111.11	0		\$1,680.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,680.00		
100104	37338	01/16/24	Capital Landscaping	90 01	1111.11	0		\$528.00	
			Accounts Payable - Vendors	90 01	2111	0	\$528.00		
							<b>Check</b>	\$18,016.50	43822
100065	C375657	01/11/24	Capital Sanitary Supply	90 01	1111.11	0		\$165.00	
			Accounts Payable - Vendors	90 01	2111	0	\$165.00		
100065	C375660	01/11/24	Capital Sanitary Supply	90 01	1111.11	0		\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
100065	C380383	01/11/24	Capital Sanitary Supply	90 01	1111.11	0		\$1,080.62	
			Accounts Payable - Vendors	90 01	2111	0	\$1,080.62		
							<b>Check</b>	\$1,350.62	43823
100157	515-281-0664 010124	01/11/24	Centurylink	90 01	1111.11	0		\$120.36	
			Accounts Payable - Vendors	90 01	2111	0	\$120.36		
100157	515-E76-1574 JAN'24	01/11/24	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 JAN'24	01/11/24	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 JAN'24	01/11/24	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 JAN'24	01/11/24	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 JAN'24	01/11/24	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							<b>Check</b>	\$522.01	43824
100111	1223	01/12/24	City Of Des Moines	90 01	1111.11	0		\$26,044.68	
			Accounts Payable - Vendors	90 01	2111	0	\$26,044.68		
							<b>Check</b>	\$26,044.68	43825
100154	1123	01/11/24	City Of Des Moines - Pilot	90 01	1111.11	0		\$11,080.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11,080.00		
100154	1223	01/11/24	City Of Des Moines - Pilot	90 01	1111.11	0		\$10,863.00	
			Accounts Payable - Vendors	90 01	2111	0	\$10,863.00		
							<b>Check</b>	\$21,943.00	43826
100123	70118	01/16/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$511.72	
			Accounts Payable - Vendors	90 01	2111	0	\$511.72		
100123	71612	01/11/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$799.02	
			Accounts Payable - Vendors	90 01	2111	0	\$799.02		
100123	71613	01/11/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$1,549.95	
			Accounts Payable - Vendors	90 01	2111	0	\$1,549.95		
100123	71614	01/11/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$96.59	
			Accounts Payable - Vendors	90 01	2111	0	\$96.59		

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							<b>Check</b>	\$2,957.28	43827
101692	3428892	01/11/24	Daikin Applied Americas Inc.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
							<b>Check</b>	\$1,285.00	43828
100114	046223	01/04/24	Des Moines Water Works	90 01	1111.11	0		\$6.30	
			Accounts Payable - Vendors	90 01	2111	0	\$6.30		
100114	052355	01/05/24	Des Moines Water Works	90 01	1111.11	0		\$44.15	
			Accounts Payable - Vendors	90 01	2111	0	\$44.15		
							<b>Check</b>	\$50.45	43829
100055	R012088470:01	01/12/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$514.68	
			Accounts Payable - Vendors	90 01	2111	0	\$514.68		
							<b>Check</b>	\$514.68	43830
100897	042647	01/11/24	Iowa Prison Industries	90 01	1111.11	0		\$63.30	
			Accounts Payable - Vendors	90 01	2111	0	\$63.30		
							<b>Check</b>	\$63.30	43831
100126	1219 15TH 122923	01/11/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$8,600.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,600.00		
							<b>Check</b>	\$8,600.00	43832
100064	A307519	01/12/24	Miller's Hardware	90 01	1111.11	0		\$30.15	
			Accounts Payable - Vendors	90 01	2111	0	\$30.15		
							<b>Check</b>	\$30.15	43833
100035	CODMAO24	01/11/24	Pangea Foundation	90 01	1111.11	0		\$1,190.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,190.00		
							<b>Check</b>	\$1,190.00	43834
100113	11580	01/11/24	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	43835
100096	450316	01/12/24	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
							<b>Check</b>	\$95.00	43836
101796	256644	01/16/24	TALENTBRIDGE	90 01	1111.11	0		\$971.70	
			Accounts Payable - Vendors	90 01	2111	0	\$971.70		
							<b>Check</b>	\$971.70	43837
100070	250373	01/11/24	The Paper Corp	90 01	1111.11	0		\$331.15	
			Accounts Payable - Vendors	90 01	2111	0	\$331.15		
							<b>Check</b>	\$331.15	43838

**Total Accounting Distribution:**

90 01	1111.11	0			\$98,658.88
90 01	2111	0		\$98,658.88	
PHA / Proj:	90 01	Totals:		\$98,658.88	\$98,658.88
	PHA: 90	Totals:		\$98,658.88	\$98,658.88
		Totals:		\$98,658.88	\$98,658.88