

AP Check Register

2/6/2024 8:45:10 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	16X9-W6K4-L3R3	02/01/24	Amazon Capital Services	90 01	1111.11 0		\$151.70	
			Accounts Payable - Vendors	90 01	2111 0	\$151.70		
100005	1YV6-XCMX-7JPT	02/01/24	Amazon Capital Services	90 01	1111.11 0		\$269.90	
			Accounts Payable - Vendors	90 01	2111 0	\$269.90		
					Check		\$421.60	43875
100157	515-280-6726 012524	02/01/24	Centurylink	90 01	1111.11 0		\$197.32	
			Accounts Payable - Vendors	90 01	2111 0	\$197.32		
100157	515-282-3525 011324	02/01/24	Centurylink	90 01	1111.11 0		\$186.04	
			Accounts Payable - Vendors	90 01	2111 0	\$186.04		
100157	515-288-1108 011624	02/01/24	Centurylink	90 01	1111.11 0		\$66.00	
			Accounts Payable - Vendors	90 01	2111 0	\$66.00		
					Check		\$449.36	43876
100147	8516267	02/05/24	Chemsearch FE	90 01	1111.11 0		\$456.40	
			Accounts Payable - Vendors	90 01	2111 0	\$456.40		
					Check		\$456.40	43877
100123	72099	02/01/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$482.97	
			Accounts Payable - Vendors	90 01	2111 0	\$482.97		
					Check		\$482.97	43878
100146	3948246	02/20/24	Constellation Newenergy Gas Division	90 01	1111.11 0		\$9,792.96	
			Accounts Payable - Vendors	90 01	2111 0	\$9,792.96		
					Check		\$9,792.96	43879
100114	040653 01/22/24	02/01/24	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
100114	067990 012224	02/01/24	Des Moines Water Works	90 01	1111.11 0		\$52.40	
			Accounts Payable - Vendors	90 01	2111 0	\$52.40		
					Check		\$95.63	43880
101987	0124	02/05/24	ELIZABETH BAREFIELD	90 01	1111.11 0		\$29.59	
			Accounts Payable - Vendors	90 01	2111 0	\$29.59		
					Check		\$29.59	43881
100951	169348	02/01/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$369.10	
			Accounts Payable - Vendors	90 01	2111 0	\$369.10		
					Check		\$369.10	43882
100148	9222373879	02/01/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$126.35	
			Accounts Payable - Vendors	90 01	2111 0	\$126.35		
100148	9222459740	02/01/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$178.52	
			Accounts Payable - Vendors	90 01	2111 0	\$178.52		
100148	9222492227	02/01/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$102.99	
			Accounts Payable - Vendors	90 01	2111 0	\$102.99		
100148	9222500860	02/01/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,566.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,566.00		
100148	9222500861	02/01/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$542.10	
			Accounts Payable - Vendors	90 01	2111 0	\$542.10		
					Check		\$3,515.96	43883
100055	E012019879	02/01/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$6,550.09	
			Accounts Payable - Vendors	90 01	2111 0	\$6,550.09		
100055	R012088778:01	02/01/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
					Check		\$7,175.09	43884
100041	871265892	02/02/24	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		

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						Check	\$727.50	43885
100150	11182270	02/05/24	Language Line Services	90 01	1111.11 0		\$167.16	
			Accounts Payable - Vendors	90 01	2111 0	\$167.16		43886
						Check	\$167.16	
100126	1219-15TH PL 013024	02/05/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$5,440.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,440.00		43887
						Check	\$5,440.00	
100100	548876937	02/01/24	Midamerican Energy	90 01	1111.11 0		\$82.86	
			Accounts Payable - Vendors	90 01	2111 0	\$82.86		
100100	548939733	02/01/24	Midamerican Energy	90 01	1111.11 0		\$2,369.63	
			Accounts Payable - Vendors	90 01	2111 0	\$2,369.63		
						Check	\$2,452.49	43888
100064	A309439	02/05/24	Miller's Hardware	90 01	1111.11 0		\$56.46	
			Accounts Payable - Vendors	90 01	2111 0	\$56.46		
100064	C177424	02/01/24	Miller's Hardware	90 01	1111.11 0		\$84.96	
			Accounts Payable - Vendors	90 01	2111 0	\$84.96		
						Check	\$141.42	43889
100054	INV286614	02/01/24	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$704.42	43890
100087	12537	02/01/24	Nite Owl Printing	90 01	1111.11 0		\$340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$340.00		
100087	12549	02/01/24	Nite Owl Printing	90 01	1111.11 0		\$2,883.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,883.00		
						Check	\$3,223.00	43891
100140	349626933002	02/01/24	Office Depot	90 01	1111.11 0		\$154.66	
			Accounts Payable - Vendors	90 01	2111 0	\$154.66		
100140	351675876001	02/05/24	Office Depot	90 01	1111.11 0		\$14.25	
			Accounts Payable - Vendors	90 01	2111 0	\$14.25		
						Check	\$168.91	43892
100035	CODMHA24	02/05/24	Pangea Foundation	90 01	1111.11 0		\$468.00	
			Accounts Payable - Vendors	90 01	2111 0	\$468.00		
						Check	\$468.00	43893
101701	215656	02/01/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	43894
13758	VANDAMA.C 122023	02/05/24	Vandama Christina	90 01	1111.11 0		\$456.00	
			Accounts Payable - Vendors	90 01	2111 0	\$456.00		
						Check	\$456.00	43895

Total Accounting Distribution:

90 01	1111.11	0		\$36,767.56
90 01	2111	0	\$36,767.56	
PHA / Proj:	90 01	Totals:	\$36,767.56	\$36,767.56
	PHA: 90	Totals:	\$36,767.56	\$36,767.56
		Totals:	\$36,767.56	\$36,767.56

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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
100109	608461	02/13/24	A Tech Inc.	90 01 1111.11 0		\$575.00	
			Accounts Payable - Vendors	90 01 2111 0	\$575.00		
100109	608829	02/13/24	A Tech Inc.	90 01 1111.11 0		\$654.50	
			Accounts Payable - Vendors	90 01 2111 0	\$654.50		
				Check		\$1,229.50	43896

100142	INV/2024/6999	02/08/24	Artisent Floors	90 01 1111.11 0		\$219.81	
			Accounts Payable - Vendors	90 01 2111 0	\$219.81		
				Check		\$219.81	43897

101641	262141	02/08/24	BAKER GROUP	90 01 1111.11 0		\$270.00	
			Accounts Payable - Vendors	90 01 2111 0	\$270.00		
101641	511754	02/13/24	BAKER GROUP	90 01 1111.11 0		\$1,022.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,022.00		
				Check		\$1,292.00	43898

100157	515-281-0664 020124	02/08/24	Centurylink	90 01 1111.11 0		\$120.36	
			Accounts Payable - Vendors	90 01 2111 0	\$120.36		
100157	515-E78-1574 020124	02/08/24	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1576 020124	02/08/24	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1577 020124	02/08/24	Centurylink	90 01 1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01 2111 0	\$74.00		
100157	515-E78-1578 020124	02/08/24	Centurylink	90 01 1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01 2111 0	\$105.65		
100157	515E78-1575 020124	02/08/24	Centurylink	90 01 1111.11 0		\$74.00	
				Check		\$522.01	43899

101887	1321	02/08/24	Comiskey Glass & Glazing, Inc.	90 01 1111.11 0		\$680.00	
			Accounts Payable - Vendors	90 01 2111 0	\$680.00		
				Check		\$680.00	43900

100123	72337	02/08/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$671.59	
			Accounts Payable - Vendors	90 01 2111 0	\$671.59		
100123	72385	02/08/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$192.42	
			Accounts Payable - Vendors	90 01 2111 0	\$192.42		
				Check		\$864.01	43901

100114	006109 01/29/24	02/08/24	Des Moines Water Works	90 01 1111.11 0		\$1,646.54	
			Accounts Payable - Vendors	90 01 2111 0	\$1,646.54		
100114	043763 01/29/24	02/08/24	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
				Check		\$1,690.13	43902

100951	169372	02/08/24	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$653.00	
			Accounts Payable - Vendors	90 01 2111 0	\$653.00		
100951	169478	02/08/24	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,685.86	
			Accounts Payable - Vendors	90 01 2111 0	\$1,685.86		
				Check		\$2,338.86	43903

100148	9222542048	02/08/24	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$7.86	
			Accounts Payable - Vendors	90 01 2111 0	\$7.86		
				Check		\$7.86	43904

100099	1498375	02/08/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498376	02/08/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498377	02/08/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		

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				PHA/Proj/Account/Code					
100099	1498378	02/08/24	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498380	02/08/24	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	43905

100046	114638	02/08/24	Menards Inc	90 01	1111.11	0		\$39.99	
			Accounts Payable - Vendors	90 01	2111	0	\$39.99		
							Check	\$39.99	43906

100100	549086017	02/08/24	Midamerican Energy	90 01	1111.11	0		\$28.19	
			Accounts Payable - Vendors	90 01	2111	0	\$28.19		
100100	549160648	02/08/24	Midamerican Energy	90 01	1111.11	0		\$22.43	
			Accounts Payable - Vendors	90 01	2111	0	\$22.43		
							Check	\$50.62	43907

100064	A310023	02/13/24	Miller's Hardware	90 01	1111.11	0		\$34.45	
			Accounts Payable - Vendors	90 01	2111	0	\$34.45		
100064	C177928	02/13/24	Miller's Hardware	90 01	1111.11	0		\$59.47	
			Accounts Payable - Vendors	90 01	2111	0	\$59.47		
							Check	\$93.92	43908

100087	12550	02/08/24	Nite Owl Printing	90 01	1111.11	0		\$270.00	
			Accounts Payable - Vendors	90 01	2111	0	\$270.00		
100087	12552	02/08/24	Nite Owl Printing	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
							Check	\$480.00	43909

100138	1237377	02/08/24	Online Information Services, Inc.	90 01	1111.11	0		\$279.14	
			Accounts Payable - Vendors	90 01	2111	0	\$279.14		
100138	1237379	02/08/24	Online Information Services, Inc.	90 01	1111.11	0		\$289.08	
			Accounts Payable - Vendors	90 01	2111	0	\$289.08		
							Check	\$568.22	43910

100006	RVM#507	02/07/24	Polk County Sheriff's Office Civil Division	90 01	1111.11	0		\$80.00	
			Accounts Payable - Vendors	90 01	2111	0	\$80.00		
							Check	\$80.00	43911

100908	31	02/13/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,445.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,445.00		
							Check	\$1,445.00	43912

101796	254183	02/13/24	TALENTBRIDGE	90 01	1111.11	0		\$1,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,200.00		
							Check	\$1,200.00	43913

100040	9014031059	02/13/24	VWV Grainger	90 01	1111.11	0		\$43.50	
			Accounts Payable - Vendors	90 01	2111	0	\$43.50		
							Check	\$43.50	43914

Total Accounting Distribution:

90 01	1111.11	0		\$19,995.43
90 01	2111	0	\$19,995.43	
PHA / Proj:	90 01	Totals:	\$19,995.43	\$19,995.43
	PHA: 90	Totals:	\$19,995.43	\$19,995.43
		Totals:	\$19,995.43	\$19,995.43