

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				
100005	1PNS-CCYD-69XK	03/28/24	Amazon Capital Services	90 01 1111.11 0			\$1,049.04	
			Accounts Payable - Vendors	90 01 2111 0		\$1,049.04		
					Check		\$1,049.04	44049
100156	300035032	03/28/24	American Association Of Service	90 01 1111.11 0			\$250.00	
			Accounts Payable - Vendors	90 01 2111 0		\$250.00		
					Check		\$250.00	44050
100142	INV/2024/19062	03/28/24	Artisent Floors	90 01 1111.11 0			\$966.57	
			Accounts Payable - Vendors	90 01 2111 0		\$966.57		
					Check		\$966.57	44051
100157	515-246-8666 032224	04/01/24	Centurylink	90 01 1111.11 0			\$70.68	
			Accounts Payable - Vendors	90 01 2111 0		\$70.68		
					Check		\$70.68	44052
100129	385407	03/28/24	David Mark Whitmore, Sr.	90 01 1111.11 0			\$1,910.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,910.00		
					Check		\$1,910.00	44053
100071	1232374	04/01/24	Des Moines Stamp Mfg	90 01 1111.11 0			\$36.00	
			Accounts Payable - Vendors	90 01 2111 0		\$36.00		
					Check		\$36.00	44054
100114	028742 03/26/24	04/01/24	Des Moines Water Works	90 01 1111.11 0			\$43.59	
			Accounts Payable - Vendors	90 01 2111 0		\$43.59		
100114	034747 03/18/24	03/28/24	Des Moines Water Works	90 01 1111.11 0			\$18.56	
			Accounts Payable - Vendors	90 01 2111 0		\$18.56		
100114	040653 03/20/24	03/28/24	Des Moines Water Works	90 01 1111.11 0			\$43.23	
			Accounts Payable - Vendors	90 01 2111 0		\$43.23		
100114	062082 03/26/24	04/01/24	Des Moines Water Works	90 01 1111.11 0			\$129.82	
			Accounts Payable - Vendors	90 01 2111 0		\$129.82		
100114	067990 03/21/24	03/28/24	Des Moines Water Works	90 01 1111.11 0			\$51.61	
			Accounts Payable - Vendors	90 01 2111 0		\$51.61		
					Check		\$286.81	44055
100951	170599	04/01/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$271.00	
			Accounts Payable - Vendors	90 01 2111 0		\$271.00		
100951	170605	04/01/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$547.08	
			Accounts Payable - Vendors	90 01 2111 0		\$547.08		
100951	170614	04/01/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,049.01	
			Accounts Payable - Vendors	90 01 2111 0		\$1,049.01		
100951	170627	04/01/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,135.25	
			Accounts Payable - Vendors	90 01 2111 0		\$1,135.25		
100951	170674	04/01/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$510.08	
			Accounts Payable - Vendors	90 01 2111 0		\$510.08		
					Check		\$3,512.42	44056
100148	9223884561	03/28/24	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$950.72	
			Accounts Payable - Vendors	90 01 2111 0		\$950.72		
					Check		\$950.72	44057
100100	551143575	03/28/24	Midamerican Energy	90 01 1111.11 0			\$100.41	
			Accounts Payable - Vendors	90 01 2111 0		\$100.41		
100100	551201797	04/01/24	Midamerican Energy	90 01 1111.11 0			\$1,903.90	
			Accounts Payable - Vendors	90 01 2111 0		\$1,903.90		
100100	551237408	04/01/24	Midamerican Energy	90 01 1111.11 0			\$29.79	
			Accounts Payable - Vendors	90 01 2111 0		\$29.79		
					Check		\$2,034.10	44058

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100087	12613	04/01/24	Nite Owl Printing	90 01 1111.11 0		\$325.00	
			Accounts Payable - Vendors	90 01 2111 0	\$325.00		
				Check		\$325.00	44059

100008	1025052836	03/28/24	Pitney Bowes	90 01 1111.11 0		\$339.00	
			Accounts Payable - Vendors	90 01 2111 0	\$339.00		
				Check		\$339.00	44060

100006	OP#240	03/28/24	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	44061

100009	078-8899 03/21/24	03/28/24	Purchase Power	90 01 1111.11 0		\$6,022.50	
			Accounts Payable - Vendors	90 01 2111 0	\$6,022.50		
				Check		\$6,022.50	44062

100042	308719067	03/28/24	Sundberg Co	90 01 1111.11 0		\$186.61	
			Accounts Payable - Vendors	90 01 2111 0	\$186.61		
				Check		\$186.61	44063

101701	223363	03/28/24	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	44064

100040	9062258448	03/28/24	WW Grainger	90 01 1111.11 0		\$23.39	
			Accounts Payable - Vendors	90 01 2111 0	\$23.39		
100040	9064138721	03/28/24	WW Grainger	90 01 1111.11 0		\$70.17	
			Accounts Payable - Vendors	90 01 2111 0	\$70.17		
				Check		\$93.56	44065

Total Accounting Distribution:

90 01 1111.11 0		\$18,143.01	
90 01 2111 0	\$18,143.01		
PHA / Proj: 90 01	Totals:	\$18,143.01	\$18,143.01
PHA: 90	Totals:	\$18,143.01	\$18,143.01
	Totals:	\$18,143.01	\$18,143.01

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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				
100005	1WXY-HV1T-Q7HG	04/05/24	Amazon Capital Services	90 01 1111.11 0			\$105.62	
			Accounts Payable - Vendors	90 01 2111 0		\$105.62		
					Check		\$105.62	44066
100142	INV/2024/21175	04/05/24	Artisent Floors	90 01 1111.11 0			\$1,334.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,334.00		
					Check		\$1,334.00	44067
100157	515-E78-1578 040124	04/08/24	Centurylink	90 01 1111.11 0			\$105.65	
			Accounts Payable - Vendors	90 01 2111 0		\$105.65		
					Check		\$105.65	44068
100123	69163	04/08/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$139.10	
			Accounts Payable - Vendors	90 01 2111 0		\$139.10		
100123	73587	04/08/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$412.00	
			Accounts Payable - Vendors	90 01 2111 0		\$412.00		
					Check		\$551.10	44069
100114	006109 03/28/24	04/05/24	Des Moines Water Works	90 01 1111.11 0			\$1,668.57	
			Accounts Payable - Vendors	90 01 2111 0		\$1,668.57		
100114	043763 03/28/24	04/05/24	Des Moines Water Works	90 01 1111.11 0			\$43.59	
			Accounts Payable - Vendors	90 01 2111 0		\$43.59		
					Check		\$1,712.16	44070
100066	342377	04/05/24	Doors Inc	90 01 1111.11 0			\$300.00	
			Accounts Payable - Vendors	90 01 2111 0		\$300.00		
					Check		\$300.00	44071
101987	0324	04/08/24	ELIZABETH BAREFIELD	90 01 1111.11 0			\$24.74	
			Accounts Payable - Vendors	90 01 2111 0		\$24.74		
					Check		\$24.74	44072
100951	170754	04/05/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$218.00	
			Accounts Payable - Vendors	90 01 2111 0		\$218.00		
100951	170808	04/05/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,057.32	
			Accounts Payable - Vendors	90 01 2111 0		\$1,057.32		
100951	170880	04/05/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,488.47	
			Accounts Payable - Vendors	90 01 2111 0		\$1,488.47		
					Check		\$2,763.79	44073
100099	1498469	04/05/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1498470	04/05/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1498471	04/05/24	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1498472	04/05/24	K&M Janitorial	90 01 1111.11 0			\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,750.00		
100099	1498473	04/05/24	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	44074
12601	MEARS.M 04/02/24	04/08/24	Mears Marie D	90 01 1111.11 0			\$564.00	
			Accounts Payable - Vendors	90 01 2111 0		\$564.00		
					Check		\$564.00	44075
100100	551352764	04/05/24	Midamerican Energy	90 01 1111.11 0			\$131.44	
			Accounts Payable - Vendors	90 01 2111 0		\$131.44		
100100	551426858	04/08/24	Midamerican Energy	90 01 1111.11 0			\$23.73	
			Accounts Payable - Vendors	90 01 2111 0		\$23.73		

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100100	551500513	04/08/24	Midamerican Energy	90 01	1111.11 0		\$21.25	
			Accounts Payable - Vendors	90 01	2111 0	\$21.25		
					Check		\$176.42	44076

100140	357812677001	04/08/24	Office Depot	90 01	1111.11 0		\$222.29	
			Accounts Payable - Vendors	90 01	2111 0	\$222.29		
					Check		\$222.29	44077

100138	1248759	04/05/24	Online Information Services, Inc.	90 01	1111.11 0		\$1,823.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,823.72		
100138	1248761	04/05/24	Online Information Services, Inc.	90 01	1111.11 0		\$236.52	
			Accounts Payable - Vendors	90 01	2111 0	\$236.52		
					Check		\$2,060.24	44078

100113	11689	04/05/24	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	44079

100121	852228	04/05/24	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$340.00		
					Check		\$340.00	44080

100093	915608	04/05/24	Springer Services, Inc.	90 01	1111.11 0		\$2,675.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,675.00		
					Check		\$2,675.00	44081

100051	1025-F347453	04/05/24	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$293.00	
			Accounts Payable - Vendors	90 01	2111 0	\$293.00		
					Check		\$293.00	44082

Total Accounting Distribution:

90 01	1111.11	0		\$32,345.01
90 01	2111	0		\$32,345.01
PHA / Proj:	90 01	Totals:	\$32,345.01	\$32,345.01
	PHA: 90	Totals:	\$32,345.01	\$32,345.01
		Totals:	\$32,345.01	\$32,345.01