

AP Check Register

2/7/2023 8:33:55 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	1DW4-RMMT-9HQH	02/02/23	Amazon Capital Services	90 01	1111.11	0		\$388.10	
			Accounts Payable - Vendors	90 01	2111	0	\$388.10		
100005	1P4P-14WQ-KP36	02/02/23	Amazon Capital Services	90 01	1111.11	0		\$196.97	
			Accounts Payable - Vendors	90 01	2111	0	\$196.97		
							Check	\$585.07	42769
100142	INV/2022/79739	01/30/23	Artisent Floors	90 01	1111.11	0		\$3,358.22	
			Accounts Payable - Vendors	90 01	2111	0	\$3,358.22		
100142	INV/2023/6159	02/02/23	Artisent Floors	90 01	1111.11	0		\$2,806.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,806.50		
100142	INV/2023/6206	02/02/23	Artisent Floors	90 01	1111.11	0		\$2,756.36	
			Accounts Payable - Vendors	90 01	2111	0	\$2,756.36		
							Check	\$8,921.08	42770
100084	127386	02/03/23	Basepoint Building Automations,	90 01	1111.11	0		\$54.00	
			Accounts Payable - Vendors	90 01	2111	0	\$54.00		
							Check	\$54.00	42771
100104	32688	02/03/23	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	32689	02/02/23	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	32690	02/02/23	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	32692	02/02/23	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
							Check	\$1,785.00	42772
100135	IN1319905	02/02/23	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,315.68	
			Accounts Payable - Vendors	90 01	2111	0	\$1,315.68		
							Check	\$1,315.68	42773
100157	515-246-8628 1/22/23	02/02/23	Centurylink	90 01	1111.11	0		\$114.26	
			Accounts Payable - Vendors	90 01	2111	0	\$114.26		
100157	515-246-8666 1/22/23	02/02/23	Centurylink	90 01	1111.11	0		\$62.63	
			Accounts Payable - Vendors	90 01	2111	0	\$62.63		
100157	515-246-8729 1/22/23	02/02/23	Centurylink	90 01	1111.11	0		\$114.26	
			Accounts Payable - Vendors	90 01	2111	0	\$114.26		
100157	515-246-9868 1/22/23	02/02/23	Centurylink	90 01	1111.11	0		\$114.26	
			Accounts Payable - Vendors	90 01	2111	0	\$114.26		
100157	515-280-6726 1/25/23	02/02/23	Centurylink	90 01	1111.11	0		\$188.09	
			Accounts Payable - Vendors	90 01	2111	0	\$188.09		
							Check	\$593.50	42774
100068	222330	02/06/23	Ch Mcguiness Company Inc	90 01	1111.11	0		\$228.76	
			Accounts Payable - Vendors	90 01	2111	0	\$228.76		
							Check	\$228.76	42775
100123	6286	02/03/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$16,535.62	
			Accounts Payable - Vendors	90 01	2111	0	\$16,535.62		
							Check	\$16,535.62	42776
100007	0123	02/06/23	Denise Carrington	90 01	1111.11	0		\$55.68	
			Accounts Payable - Vendors	90 01	2111	0	\$55.68		
							Check	\$55.68	42777
100951	160004	02/02/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$309.10	
			Accounts Payable - Vendors	90 01	2111	0	\$309.10		
100951	160066	02/02/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$4,055.40	
			Accounts Payable - Vendors	90 01	2111	0	\$4,055.40		

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							\$4,364.50	42778	
				Check					
100148	9210420418	02/02/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$866.71	
			Accounts Payable - Vendors	90 01	2111	0	\$866.71		
							Check	42779	
100055	R012084861:01	02/02/23	Interstate Power Systems, Inc	90 01	1111.11	0		\$658.36	
			Accounts Payable - Vendors	90 01	2111	0	\$658.36		
							Check	42780	
100159	0123	02/06/23	Julia Clark	90 01	1111.11	0		\$55.67	
			Accounts Payable - Vendors	90 01	2111	0	\$55.67		
							Check	42781	
100011	0123	02/06/23	Kathy Smith	90 01	1111.11	0		\$44.54	
			Accounts Payable - Vendors	90 01	2111	0	\$44.54		
							Check	42782	
100041	962434678	02/06/23	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							Check	42783	
101640	2165	02/02/23	MIDWEST BATHWORKS	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
							Check	42784	
100046	39123	02/02/23	Menards Inc	90 01	1111.11	0		\$902.79	
			Accounts Payable - Vendors	90 01	2111	0	\$902.79		
							Check	42785	
100100	535468974	02/02/23	Midamerican Energy	90 01	1111.11	0		\$2,125.75	
			Accounts Payable - Vendors	90 01	2111	0	\$2,125.75		
							Check	42786	
100064	A280115	02/02/23	Miller's Hardware	90 01	1111.11	0		\$517.34	
			Accounts Payable - Vendors	90 01	2111	0	\$517.34		
100064	C168979	02/02/23	Miller's Hardware	90 01	1111.11	0		\$89.98	
			Accounts Payable - Vendors	90 01	2111	0	\$89.98		
							Check	42787	
100054	INV274931	02/02/23	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	42788	
100096	430023	02/02/23	Smith's Sewer Service	90 01	1111.11	0		\$245.00	
			Accounts Payable - Vendors	90 01	2111	0	\$245.00		
							Check	42789	
100093	853845	02/02/23	Springer Services, Inc.	90 01	1111.11	0		\$52.50	
			Accounts Payable - Vendors	90 01	2111	0	\$52.50		
							Check	42790	
100963	13 01-31-2023	02/06/23	Studio Melee	90 01	1111.11	0		\$668.75	
			Accounts Payable - Vendors	90 01	2111	0	\$668.75		
							Check	42791	
100042	307317755	02/02/23	Sundberg Co	90 01	1111.11	0		\$49.42	
			Accounts Payable - Vendors	90 01	2111	0	\$49.42		

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100042	307317758	02/02/23	Sundberg Co	90 01 1111.11 0		\$90.41	
			Accounts Payable - Vendors	90 01 2111 0	\$90.41		
				Check		\$139.83	42792

101796	216624	02/06/23	TALENTBRIDGE	90 01 1111.11 0		\$1,276.50	
			Accounts Payable - Vendors	90 01 2111 0	\$1,276.50		
				Check		\$1,276.50	42793

101701	173833	02/02/23	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	42794

100051	1025-F259690	02/03/23	Viking Automatic Sprinkler Company	90 01 1111.11 0		\$2,702.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,702.00		
				Check		\$2,702.00	42795

Total Accounting Distribution:

90 01 1111.11 0		\$46,546.53	\$46,546.53
90 01 2111 0		\$46,546.53	
PHA / Proj: 90 01	Totals:	\$46,546.53	\$46,546.53
PHA: 90	Totals:	\$46,546.53	\$46,546.53
	Totals:	\$46,546.53	\$46,546.53

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				PHA/Proj/Account/Code				
100104	32707	02/09/23	Capital Landscaping	90 01	1111.11 0		\$189.00	
			Accounts Payable - Vendors	90 01	2111 0	\$189.00		
100104	32708	02/09/23	Capital Landscaping	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
100104	32709	02/09/23	Capital Landscaping	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
100104	32710	02/09/23	Capital Landscaping	90 01	1111.11 0		\$262.50	
			Accounts Payable - Vendors	90 01	2111 0	\$262.50		
100104	32711	02/09/23	Capital Landscaping	90 01	1111.11 0		\$262.50	
			Accounts Payable - Vendors	90 01	2111 0	\$262.50		
			Check				\$1,134.00	42798

100157	515-281-0664 2/1/23	02/09/23	Centurylink	90 01	1111.11 0		\$114.26	
			Accounts Payable - Vendors	90 01	2111 0	\$114.26		
100157	515-E78-1574 2/1/23	02/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 2/1/23	02/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 2/1/23	02/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 2/1/23	02/09/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 2/1/23	02/09/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
			Check				\$515.91	42799

100068	222384	02/09/23	Ch Mcguiness Company Inc	90 01	1111.11 0		\$199.80	
			Accounts Payable - Vendors	90 01	2111 0	\$199.80		
			Check				\$199.80	42800

100111	0123	02/09/23	City Of Des Moines	90 01	1111.11 0		\$84,937.39	
			Accounts Payable - Vendors	90 01	2111 0	\$84,937.39		
100111	1222	02/09/23	City Of Des Moines	90 01	1111.11 0		\$10,781.48	
			Accounts Payable - Vendors	90 01	2111 0	\$10,781.48		
100111	CM-1222	02/09/23	City Of Des Moines	90 01	1111.11 0		\$14,560.00	
			Accounts Payable - Vendors	90 01	2111 0		\$14,560.00	
			Check				\$81,158.87	42801

100114	143763 1/3023	02/09/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
			Check				\$42.77	42802

100148	9210772324	02/09/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,250.00		
100148	9210772325	02/09/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$61.15	
			Accounts Payable - Vendors	90 01	2111 0	\$61.15		
			Check				\$1,311.15	42803

100099	1497734	02/09/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497735	02/09/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497736	02/09/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497737	02/09/23	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497738	02/09/23	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	42804

100012	0123	02/09/23	Kim Russell	90 01	1111.11 0		\$74.74	
			Accounts Payable - Vendors	90 01	2111 0	\$74.74		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
							\$74.74	42805
100058	INV461980	02/09/23	Koch Office Group	90 01	1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01	2111 0	\$866.83		42806
							\$866.83	
100100	535564779	02/09/23	Midamerican Energy	90 01	1111.11 0		\$30.13	
			Accounts Payable - Vendors	90 01	2111 0	\$30.13		
100100	535641272	02/09/23	Midamerican Energy	90 01	1111.11 0		\$21.75	
			Accounts Payable - Vendors	90 01	2111 0	\$21.75		
							\$51.88	42807
100064	C169195	02/09/23	Miller's Hardware	90 01	1111.11 0		\$67.47	
			Accounts Payable - Vendors	90 01	2111 0	\$67.47		42808
							\$67.47	
100087	12287	02/09/23	Nite Owl Printing	90 01	1111.11 0		\$1,090.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,090.00		42809
							\$1,090.00	
100138	1169296	02/09/23	Online Information Services, Inc.	90 01	1111.11 0		\$363.52	
			Accounts Payable - Vendors	90 01	2111 0	\$363.52		42810
							\$363.52	
100113	10937	02/09/23	Polk County Auditors Office	90 01	1111.11 0		\$10,471.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,471.00		42811
							\$10,471.00	
100121	767239	02/09/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$206.50	
			Accounts Payable - Vendors	90 01	2111 0	\$206.50		
100121	767240	02/09/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$199.00	
			Accounts Payable - Vendors	90 01	2111 0	\$199.00		
							\$405.50	42812
100119	2900302546/800125035	02/09/23	Shred It USA -DSM	90 01	1111.11 0		\$203.85	
			Accounts Payable - Vendors	90 01	2111 0	\$203.85		42813
							\$203.85	
100096	433784	02/09/23	Smith's Sewer Service	90 01	1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01	2111 0	\$245.00		
100096	433876	02/09/23	Smith's Sewer Service	90 01	1111.11 0		\$286.55	
			Accounts Payable - Vendors	90 01	2111 0	\$286.55		
100096	434072	02/09/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
							\$626.55	42814
100975	F21869	02/09/23	Stivers Ford, Lincoln	90 01	1111.11 0		\$40,818.50	
			Accounts Payable - Vendors	90 01	2111 0	\$40,818.50		42815
							\$40,818.50	
101796	217971	02/09/23	TALENTBRIDGE	90 01	1111.11 0		\$1,218.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,218.00		42816
							\$1,218.00	

Total Accounting Distribution:

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$147,770.34	
				90 01 2111 0	\$147,770.34		
				PHA / Proj: 90 01 Totals:	\$147,770.34	\$147,770.34	
				PHA: 90 Totals:	\$147,770.34	\$147,770.34	
				Totals:	\$147,770.34	\$147,770.34	