

AP Check Register

2/21/2023 11:32:27 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	16JW-RV3X-FRYF	02/16/23	Amazon Capital Services	90 01	1111.11 0		\$759.60	
			Accounts Payable - Vendors	90 01	2111 0	\$759.60		
					<b>Check</b>		\$759.60	42821
100142	INV/2023/10168	02/17/23	Artisent Floors	90 01	1111.11 0		\$1,263.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,263.75		
100142	INV/2023/9315	02/16/23	Artisent Floors	90 01	1111.11 0		\$2,306.07	
			Accounts Payable - Vendors	90 01	2111 0	\$2,306.07		
100142	INV/2023/9347	02/16/23	Artisent Floors	90 01	1111.11 0		\$3,209.43	
			Accounts Payable - Vendors	90 01	2111 0	\$3,209.43		
					<b>Check</b>		\$6,779.25	42822
100104	32816	02/20/23	Capital Landscaping	90 01	1111.11 0		\$918.75	
			Accounts Payable - Vendors	90 01	2111 0	\$918.75		
100104	32818	02/20/23	Capital Landscaping	90 01	1111.11 0		\$918.75	
			Accounts Payable - Vendors	90 01	2111 0	\$918.75		
100104	32819	02/20/23	Capital Landscaping	90 01	1111.11 0		\$819.00	
			Accounts Payable - Vendors	90 01	2111 0	\$819.00		
100104	32822	02/20/23	Capital Landscaping	90 01	1111.11 0		\$840.00	
			Accounts Payable - Vendors	90 01	2111 0	\$840.00		
100104	32823	02/20/23	Capital Landscaping	90 01	1111.11 0		\$840.00	
			Accounts Payable - Vendors	90 01	2111 0	\$840.00		
100104	32842	02/20/23	Capital Landscaping	90 01	1111.11 0		\$396.00	
			Accounts Payable - Vendors	90 01	2111 0	\$396.00		
					<b>Check</b>		\$4,732.50	42823
100065	C362619	02/16/23	Capital Sanitary Supply	90 01	1111.11 0		\$332.46	
			Accounts Payable - Vendors	90 01	2111 0	\$332.46		
					<b>Check</b>		\$332.46	42824
100157	515-243-3073 2/4/23	02/16/23	Centurylink	90 01	1111.11 0		\$189.76	
			Accounts Payable - Vendors	90 01	2111 0	\$189.76		
100157	515-284-0304 2/4/23	02/16/23	Centurylink	90 01	1111.11 0		\$182.59	
			Accounts Payable - Vendors	90 01	2111 0	\$182.59		
					<b>Check</b>		\$372.35	42825
100068	222462	02/16/23	Ch Mcguiness Company Inc	90 01	1111.11 0		\$384.51	
			Accounts Payable - Vendors	90 01	2111 0	\$384.51		
					<b>Check</b>		\$384.51	42826
100154	0123	02/16/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$8,789.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,789.00		
					<b>Check</b>		\$8,789.00	42827
101811	1962080	02/16/23	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
					<b>Check</b>		\$205.80	42828
100077	5337129	02/20/23	Des Moines Register	90 01	1111.11 0		\$68.02	
			Accounts Payable - Vendors	90 01	2111 0	\$68.02		
					<b>Check</b>		\$68.02	42829
100114	006110 02/13/23	02/20/23	Des Moines Water Works	90 01	1111.11 0		\$1,072.79	
			Accounts Payable - Vendors	90 01	2111 0	\$1,072.79		
100114	011327 02/09/23	02/20/23	Des Moines Water Works	90 01	1111.11 0		\$43.30	
			Accounts Payable - Vendors	90 01	2111 0	\$43.30		
100114	019313 02/07/23	02/20/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
100114	046223 02/06/23	02/20/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 02/06/23	02/20/23	Des Moines Water Works	90 01	1111.11 0		\$153.92	
			Accounts Payable - Vendors	90 01	2111 0	\$153.92		

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100114	054040	02/13/23	Des Moines Water Works	90 01	1111.11 0		\$1,721.86	
		02/20/23	Accounts Payable - Vendors	90 01	2111 0	\$1,721.86		
					<b>Check</b>		\$3,040.64	42830
-----								
100951	160374	02/16/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$7,126.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,126.00		
					<b>Check</b>		\$7,126.00	42831
-----								
100148	9210685301	02/16/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$10.78	
			Accounts Payable - Vendors	90 01	2111 0	\$10.78		
100148	9210685302	02/16/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$34.74	
			Accounts Payable - Vendors	90 01	2111 0	\$34.74		
100148	9210947871	02/16/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$911.83	
			Accounts Payable - Vendors	90 01	2111 0	\$911.83		
100148	9211036619	02/20/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$178.82	
			Accounts Payable - Vendors	90 01	2111 0	\$178.82		
					<b>Check</b>		\$1,136.17	42832
-----								
100897	041596	02/17/23	Iowa Prison Industries	90 01	1111.11 0		\$660.00	
			Accounts Payable - Vendors	90 01	2111 0	\$660.00		
					<b>Check</b>		\$660.00	42833
-----								
100046	36863.	02/16/23	Menards Inc	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100046	40273	02/16/23	Menards Inc	90 01	1111.11 0		\$234.54	
			Accounts Payable - Vendors	90 01	2111 0	\$234.54		
					<b>Check</b>		\$334.54	42834
-----								
100100	535916624	02/16/23	Midamerican Energy	90 01	1111.11 0		\$250.15	
			Accounts Payable - Vendors	90 01	2111 0	\$250.15		
100100	535935519	02/16/23	Midamerican Energy	90 01	1111.11 0		\$55.42	
			Accounts Payable - Vendors	90 01	2111 0	\$55.42		
100100	535943862	02/16/23	Midamerican Energy	90 01	1111.11 0		\$90.74	
			Accounts Payable - Vendors	90 01	2111 0	\$90.74		
100100	536010021	02/16/23	Midamerican Energy	90 01	1111.11 0		\$1,359.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,359.90		
100100	536066774	02/20/23	Midamerican Energy	90 01	1111.11 0		\$1,595.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,595.95		
100100	536098132	02/20/23	Midamerican Energy	90 01	1111.11 0		\$1,333.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,333.45		
					<b>Check</b>		\$4,685.61	42835
-----								
100063	INST349235	02/16/23	Midwest Office Technology	90 01	1111.11 0		\$202.18	
			Accounts Payable - Vendors	90 01	2111 0	\$202.18		
					<b>Check</b>		\$202.18	42836
-----								
100064	C169270	02/16/23	Miller's Hardware	90 01	1111.11 0		\$30.92	
			Accounts Payable - Vendors	90 01	2111 0	\$30.92		
					<b>Check</b>		\$30.92	42837
-----								
101700	2517-DEC'22	02/16/23	Primary Health Care, Inc.	90 01	1111.11 0		\$9,472.58	
			Accounts Payable - Vendors	90 01	2111 0	\$9,472.58		
101700	2517-NOV'22	02/16/23	Primary Health Care, Inc.	90 01	1111.11 0		\$4,529.74	
			Accounts Payable - Vendors	90 01	2111 0	\$4,529.74		
					<b>Check</b>		\$14,002.32	42838
-----								
101632	INV00335905	02/20/23	Rochester Midland Corporation	90 01	1111.11 0		\$696.44	
			Accounts Payable - Vendors	90 01	2111 0	\$696.44		
					<b>Check</b>		\$696.44	42839

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100096	433940	02/16/23	Smith's Sewer Service	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
					<b>Check</b>		\$360.00	42840
-----								
100093	851938	02/16/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	852085	02/16/23	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	852117	02/16/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	852147	02/16/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	852170	02/16/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	852286	02/16/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
					<b>Check</b>		\$4,000.00	42841
-----								
100042	307346537	02/16/23	Sundberg Co	90 01	1111.11 0		\$25.07	
			Accounts Payable - Vendors	90 01	2111 0	\$25.07		
100042	307346545	02/16/23	Sundberg Co	90 01	1111.11 0		\$198.87	
			Accounts Payable - Vendors	90 01	2111 0	\$198.87		
					<b>Check</b>		\$223.94	42842
-----								
101796	219230	02/16/23	TALENTBRIDGE	90 01	1111.11 0		\$1,222.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,222.50		
					<b>Check</b>		\$1,222.50	42843
-----								
100062	6972372-0516-9	02/16/23	Waste Management Of Iowa	90 01	1111.11 0		\$509.67	
			Accounts Payable - Vendors	90 01	2111 0	\$509.67		
100062	6972373-0516-7	02/16/23	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6972374-0516-5	02/16/23	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6972375-0516-2	02/16/23	Waste Management Of Iowa	90 01	1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111 0	\$2,384.30		
100062	6974532-0516-6	02/16/23	Waste Management Of Iowa	90 01	1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01	2111 0	\$541.75		
					<b>Check</b>		\$4,077.14	42844

**Total Accounting Distribution:**

90 01	1111.11	0		\$64,221.89
90 01	2111	0	\$64,221.89	
PHA / Proj:	90 01	Totals:	\$64,221.89	\$64,221.89
	PHA: 90	Totals:	\$64,221.89	\$64,221.89
		Totals:	\$64,221.89	\$64,221.89

**AP Check Register**

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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
100005	1HJQ-QYCY-H4HF	02/27/23	Amazon Capital Services	90 01	1111.11 0		\$59.88	
			Accounts Payable - Vendors	90 01	2111 0	\$59.88		
				<b>Check</b>			\$59.88	42848
-----								
100142	INV/2023/11038	02/23/23	Artisent Floors	90 01	1111.11 0		\$3,598.81	
			Accounts Payable - Vendors	90 01	2111 0	\$3,598.81		
				<b>Check</b>			\$3,598.81	42849
-----								
100104	32885	02/24/23	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32886	02/24/23	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32887	02/24/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32888	02/24/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32889	02/24/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
				<b>Check</b>			\$2,310.00	42850
-----								
100067	19346	02/23/23	Central Iowa Mechanical	90 01	1111.11 0		\$728.97	
			Accounts Payable - Vendors	90 01	2111 0	\$728.97		
				<b>Check</b>			\$728.97	42851
-----								
100157	515-263-9493 2/18/23	02/27/23	Centurylink	90 01	1111.11 0		\$114.26	
			Accounts Payable - Vendors	90 01	2111 0	\$114.26		
100157	515-265-2326 2/10/23	02/23/23	Centurylink	90 01	1111.11 0		\$60.13	
			Accounts Payable - Vendors	90 01	2111 0	\$60.13		
100157	515-285-0783 2/10/23	02/23/23	Centurylink	90 01	1111.11 0		\$61.72	
			Accounts Payable - Vendors	90 01	2111 0	\$61.72		
100157	515-288-1108 2/16/23	02/27/23	Centurylink	90 01	1111.11 0		\$63.18	
			Accounts Payable - Vendors	90 01	2111 0	\$63.18		
				<b>Check</b>			\$299.29	42852
-----								
100123	6612	02/23/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$422.55	
			Accounts Payable - Vendors	90 01	2111 0	\$422.55		
100123	6613	02/23/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$140.85	
			Accounts Payable - Vendors	90 01	2111 0	\$140.85		
100123	6629	02/23/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$1,465.51	
			Accounts Payable - Vendors	90 01	2111 0	\$1,465.51		
				<b>Check</b>			\$2,028.91	42853
-----								
100114	006111 02/17/23	02/27/23	Des Moines Water Works	90 01	1111.11 0		\$6,722.32	
			Accounts Payable - Vendors	90 01	2111 0	\$6,722.32		
100114	041930 02/16/23	02/23/23	Des Moines Water Works	90 01	1111.11 0		\$1,212.33	
			Accounts Payable - Vendors	90 01	2111 0	\$1,212.33		
				<b>Check</b>			\$7,934.65	42854
-----								
100148	9211207283	02/23/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$338.62	
			Accounts Payable - Vendors	90 01	2111 0	\$338.62		
100148	9211241749	02/27/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$104.31	
			Accounts Payable - Vendors	90 01	2111 0	\$104.31		
				<b>Check</b>			\$442.93	42855
-----								
100055	R012085287:01	02/23/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
				<b>Check</b>			\$625.00	42856
-----								
100150	105614	02/27/23	Language Line Services	90 01	1111.11 0		\$519.21	
			Accounts Payable - Vendors	90 01	2111 0	\$519.21		

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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
						<b>Check</b>	\$519.21	42857
100046	40093	02/23/23	Menards Inc	90 01	1111.11 0		\$93.80	
			Accounts Payable - Vendors	90 01	2111 0	\$93.80		
100046	40337	02/23/23	Menards Inc	90 01	1111.11 0		\$553.57	
			Accounts Payable - Vendors	90 01	2111 0	\$553.57		
						<b>Check</b>	\$647.37	42858
100100	536266785	02/27/23	Midamerican Energy	90 01	1111.11 0		\$5,600.65	
			Accounts Payable - Vendors	90 01	2111 0	\$5,600.65		
						<b>Check</b>	\$5,600.65	42859
100064	A281558	02/23/23	Miller's Hardware	90 01	1111.11 0		\$19.98	
			Accounts Payable - Vendors	90 01	2111 0	\$19.98		
						<b>Check</b>	\$19.98	42860
100096	434867	02/24/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
100096	435110	02/27/23	Smith's Sewer Service	90 01	1111.11 0		\$243.90	
			Accounts Payable - Vendors	90 01	2111 0	\$243.90		
						<b>Check</b>	\$338.90	42861
100042	307390316	02/23/23	Sundberg Co	90 01	1111.11 0		\$179.60	
			Accounts Payable - Vendors	90 01	2111 0	\$179.60		
100042	307390323	02/23/23	Sundberg Co	90 01	1111.11 0		\$90.21	
			Accounts Payable - Vendors	90 01	2111 0	\$90.21		
						<b>Check</b>	\$269.81	42862
101796	220220	02/23/23	TALENTBRIDGE	90 01	1111.11 0		\$965.40	
			Accounts Payable - Vendors	90 01	2111 0	\$965.40		
						<b>Check</b>	\$965.40	42863
100980	2302480.0001	02/23/23	WD Door	90 01	1111.11 0		\$241.50	
			Accounts Payable - Vendors	90 01	2111 0	\$241.50		
						<b>Check</b>	\$241.50	42864

**Total Accounting Distribution:**

90 01	1111.11	0			\$26,631.26
90 01	2111	0		\$26,631.26	
PHA / Proj:	90 01	Totals:		\$26,631.26	\$26,631.26
	PHA: 90	Totals:		\$26,631.26	\$26,631.26
		Totals:		\$26,631.26	\$26,631.26