

AP Check Register

10/26/2022 8:46:12 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
101641	231549	10/19/22	BAKER GROUP	90 01	1111.11	0		\$278.00	
			Accounts Payable - Vendors	90 01	2111	0	\$278.00		
							Check		42476
								\$278.00	
101824	0922	10/19/22	CRYSTAL GOLAY	90 01	1111.11	0			\$14.50
			Accounts Payable - Vendors	90 01	2111	0	\$14.50		
							Check		42477
								\$14.50	
100104	32077	10/19/22	Capital Landscaping	90 01	1111.11	0			\$834.37
			Accounts Payable - Vendors	90 01	2111	0	\$834.37		
							Check		42478
								\$834.37	
100122	2789146	10/25/22	Celebrity Staff - Omaha	90 01	1111.11	0			\$1,152.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,152.00		
							Check		42479
								\$1,152.00	
100157	515-265-0783	10/10/2	Centurylink	90 01	1111.11	0			\$62.43
			Accounts Payable - Vendors	90 01	2111	0	\$62.43		
100157	515-265-2326	10/10/2	Centurylink	90 01	1111.11	0			\$60.10
			Accounts Payable - Vendors	90 01	2111	0	\$60.10		
							Check		42480
								\$122.53	
100146	3594948	10/25/22	Constellation Newenergy Gas Division	90 01	1111.11	0			\$1,110.84
			Accounts Payable - Vendors	90 01	2111	0	\$1,110.84		
							Check		42481
								\$1,110.84	
101811	1890611	10/19/22	DOORKING INC.	90 01	1111.11	0			\$175.80
			Accounts Payable - Vendors	90 01	2111	0	\$175.80		
							Check		42482
								\$175.80	
100114	006110	10/12/22	Des Moines Water Works	90 01	1111.11	0			\$1,119.75
			Accounts Payable - Vendors	90 01	2111	0	\$1,119.75		
100114	011327	10/10/22	Des Moines Water Works	90 01	1111.11	0			\$42.29
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	019313	10/07/22	Des Moines Water Works	90 01	1111.11	0			\$42.29
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	054040	10/12/22	Des Moines Water Works	90 01	1111.11	0			\$1,605.63
			Accounts Payable - Vendors	90 01	2111	0	\$1,605.63		
							Check		42483
								\$2,809.96	
100951	157443	10/19/22	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$868.01
			Accounts Payable - Vendors	90 01	2111	0	\$868.01		
100951	157538	10/19/22	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,059.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,059.00		
							Check		42484
								\$1,927.01	
101804	55229	10/19/22	Greiner Construction Inc.	90 01	1111.11	0			\$4,367.16
			Accounts Payable - Vendors	90 01	2111	0	\$4,367.16		
							Check		42485
								\$4,367.16	
100099	1497498	10/19/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497499	10/19/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497500	10/19/22	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497501	10/19/22	K&M Janitorial	90 01	1111.11	0			\$2,750.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1497502	10/19/22	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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						Check	\$7,150.00	42486
100046	30278	10/19/22	Menards Inc	90 01	1111.11 0		\$66.30	
			Accounts Payable - Vendors	90 01	2111 0	\$66.30		
						Check	\$66.30	42487
100100	531495427	10/19/22	Midamerican Energy	90 01	1111.11 0		\$21.68	
			Accounts Payable - Vendors	90 01	2111 0	\$21.68		
100100	531497993	10/19/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	531521930	10/19/22	Midamerican Energy	90 01	1111.11 0		\$2,027.76	
			Accounts Payable - Vendors	90 01	2111 0	\$2,027.76		
100100	531592942	10/19/22	Midamerican Energy	90 01	1111.11 0		\$1,600.03	
			Accounts Payable - Vendors	90 01	2111 0	\$1,600.03		
100100	531625021	10/19/22	Midamerican Energy	90 01	1111.11 0		\$1,466.69	
			Accounts Payable - Vendors	90 01	2111 0	\$1,466.69		
						Check	\$5,125.09	42488
100063	INST334041	10/19/22	Midwest Office Technology	90 01	1111.11 0		\$168.96	
			Accounts Payable - Vendors	90 01	2111 0	\$168.96		
						Check	\$168.96	42489
100074	844824	10/19/22	Nichols Controls & Supply	90 01	1111.11 0		\$960.96	
			Accounts Payable - Vendors	90 01	2111 0	\$960.96		
						Check	\$960.96	42490
100096	424541	10/20/22	Smith's Sewer Service	90 01	1111.11 0		\$136.55	
			Accounts Payable - Vendors	90 01	2111 0	\$136.55		
						Check	\$136.55	42491
100042	306970979	10/19/22	Sundberg Co	90 01	1111.11 0		\$42.82	
			Accounts Payable - Vendors	90 01	2111 0	\$42.82		
						Check	\$42.82	42492

Total Accounting Distribution:

90 01	1111.11	0		\$26,442.85
90 01	2111	0	\$26,442.85	
PHA / Proj:	90 01	Totals:	\$26,442.85	\$26,442.85
PHA:	90	Totals:	\$26,442.85	\$26,442.85
		Totals:	\$26,442.85	\$26,442.85

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1YN7-NFMG-1371	10/27/22	Amazon Capital Services	90 01	1111.11 0		\$59.98	
			Accounts Payable - Vendors	90 01	2111 0	\$59.98		
							Check	\$59.98
								42494
100135	IN1263442	10/28/22	Carahsoft Technology Corporation	90 01	1111.11 0		\$2,091.44	
			Accounts Payable - Vendors	90 01	2111 0	\$2,091.44		
							Check	\$2,091.44
								42495
100122	2797601	10/26/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,072.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,072.80		
							Check	\$1,072.80
								42496
100157	515-283-9493 10/16/2	10/26/22	Centurylink	90 01	1111.11 0		\$114.20	
			Accounts Payable - Vendors	90 01	2111 0	\$114.20		
100157	515-288-1108 10/16/2	10/26/22	Centurylink	90 01	1111.11 0		\$62.90	
			Accounts Payable - Vendors	90 01	2111 0	\$62.90		
							Check	\$177.10
								42497
100154	0822	10/31/22	City Of Des Moines - Pilot	90 01	1111.11 0		\$7,837.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,837.00		
100154	0922	10/31/22	City Of Des Moines - Pilot	90 01	1111.11 0		\$8,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,152.00		
							Check	\$15,989.00
								42498
100123	3292	10/31/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$163.24	
			Accounts Payable - Vendors	90 01	2111 0	\$163.24		
							Check	\$163.24
								42499
100114	006111 10/18/22	10/26/22	Des Moines Water Works	90 01	1111.11 0		\$6,296.76	
			Accounts Payable - Vendors	90 01	2111 0	\$6,296.76		
100114	040653 10/20/22	10/26/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
100114	041930 10/17/22	10/26/22	Des Moines Water Works	90 01	1111.11 0		\$1,200.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,200.75		
100114	056031 10/18/22	10/26/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
							Check	\$7,581.37
								42500
100055	R012083929:01	10/28/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$606.85	
			Accounts Payable - Vendors	90 01	2111 0	\$606.85		
							Check	\$606.85
								42501
100011	0922	10/27/22	Kathy Smith	90 01	1111.11 0		\$45.00	
			Accounts Payable - Vendors	90 01	2111 0	\$45.00		
							Check	\$45.00
								42502
100041	1158423405	10/28/22	Kone Inc	90 01	1111.11 0		\$160.12	
			Accounts Payable - Vendors	90 01	2111 0	\$160.12		
							Check	\$160.12
								42503
100150	10614486	10/26/22	Language Line Services	90 01	1111.11 0		\$571.99	
			Accounts Payable - Vendors	90 01	2111 0	\$571.99		
100150	10636843	10/26/22	Language Line Services	90 01	1111.11 0		\$812.44	
			Accounts Payable - Vendors	90 01	2111 0	\$812.44		
							Check	\$1,384.43
								42504
101640	2155	10/27/22	MIDWEST BATHWORKS	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
							Check	\$100.00
								42505

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100046	30787	10/26/22	Menards Inc	90 01	1111.11	0		\$904.49	
			Accounts Payable - Vendors	90 01	2111	0	\$904.49		
100046	31573	10/27/22	Menards Inc	90 01	1111.11	0		\$965.01	
			Accounts Payable - Vendors	90 01	2111	0	\$965.01		
							Check	\$1,869.50	42506
100100	531765647	10/26/22	Midamerican Energy	90 01	1111.11	0		\$4,538.63	
			Accounts Payable - Vendors	90 01	2111	0	\$4,538.63		
100100	532066546	10/27/22	Midamerican Energy	90 01	1111.11	0		\$2,017.27	
			Accounts Payable - Vendors	90 01	2111	0	\$2,017.27		
							Check	\$6,555.90	42507
100064	A273381	10/26/22	Miller's Hardware	90 01	1111.11	0		\$31.38	
			Accounts Payable - Vendors	90 01	2111	0	\$31.38		
							Check	\$31.38	42508
100054	INV273275	10/27/22	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
100054	INV273497	10/27/22	Nan Mckay & Associates	90 01	1111.11	0		\$239.00	
			Accounts Payable - Vendors	90 01	2111	0	\$239.00		
							Check	\$943.42	42509
100008	1021750902	10/27/22	Pitney Bowes	90 01	1111.11	0		\$169.98	
			Accounts Payable - Vendors	90 01	2111	0	\$169.98		
							Check	\$169.98	42510
101700	2517-SEPT'22	10/27/22	Primary Health Care, Inc.	90 01	1111.11	0		\$1,946.73	
			Accounts Payable - Vendors	90 01	2111	0	\$1,946.73		
							Check	\$1,946.73	42511
100059	6795247	10/27/22	RSM US LLP	90 01	1111.11	0		\$2,460.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,460.00		
							Check	\$2,460.00	42512
100963	10-09/28/22	10/28/22	Studio Melee	90 01	1111.11	0		\$1,070.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,070.00		
100963	11-10/27/22	10/28/22	Studio Melee	90 01	1111.11	0		\$535.00	
			Accounts Payable - Vendors	90 01	2111	0	\$535.00		
							Check	\$1,605.00	42513
100042	306992397	10/27/22	Sundberg Co	90 01	1111.11	0		\$10.51	
			Accounts Payable - Vendors	90 01	2111	0	\$10.51		
							Check	\$10.51	42514
101796	187601	10/27/22	TALENTBRIDGE	90 01	1111.11	0		\$1,173.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,173.00		
101796	189660	10/27/22	TALENTBRIDGE	90 01	1111.11	0		\$980.70	
			Accounts Payable - Vendors	90 01	2111	0	\$980.70		
101796	190612	10/27/22	TALENTBRIDGE	90 01	1111.11	0		\$1,087.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,087.20		
101796	194035	10/27/22	TALENTBRIDGE	90 01	1111.11	0		\$1,219.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,219.35		
							Check	\$4,460.25	42515
100103	199785	10/27/22	Two Men And A Truck/tometich	90 01	1111.11	0		\$1,512.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,512.00		
							Check	\$1,512.00	42516
100051	1025-F240786	10/27/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$130.00	
			Accounts Payable - Vendors	90 01	2111	0	\$130.00		

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					Check	----- \$130.00	42517

Total Accounting Distribution:

90 01 1111.11	0		\$51,126.00	\$51,126.00
90 01 2111	0		\$51,126.00	\$51,126.00
PHA / Proj: 90 01	Totals:		\$51,126.00	\$51,126.00
PHA: 90	Totals:		\$51,126.00	\$51,126.00
	Totals:		\$51,126.00	\$51,126.00