

AP Check Register

3/28/2023 8:30:17 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100142	INV/2023/17481	03/23/23	Artisent Floors	90 01	1111.11	0		\$1,697.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,697.50		
							<b>Check</b>		\$1,697.50
									42940
100157	515-243-3073 3/04/23	03/23/23	Centurylink	90 01	1111.11	0			\$189.76
			Accounts Payable - Vendors	90 01	2111	0	\$189.76		
100157	515-263-9493 3/16/23	03/23/23	Centurylink	90 01	1111.11	0			\$119.26
			Accounts Payable - Vendors	90 01	2111	0	\$119.26		
100157	515-265-0783 3/10/23	03/27/23	Centurylink	90 01	1111.11	0			\$65.22
			Accounts Payable - Vendors	90 01	2111	0	\$65.22		
100157	515-265-2326 3/10/23	03/23/23	Centurylink	90 01	1111.11	0			\$62.63
			Accounts Payable - Vendors	90 01	2111	0	\$62.63		
100157	515-288-1108 3/16/23	03/23/23	Centurylink	90 01	1111.11	0			\$65.75
			Accounts Payable - Vendors	90 01	2111	0	\$65.75		
							<b>Check</b>		\$502.62
									42941
100154	0223	03/23/23	City Of Des Moines - Pilot	90 01	1111.11	0			\$10,510.00
			Accounts Payable - Vendors	90 01	2111	0	\$10,510.00		
							<b>Check</b>		\$10,510.00
									42942
100123	7807	03/23/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$257.14
			Accounts Payable - Vendors	90 01	2111	0	\$257.14		
							<b>Check</b>		\$257.14
									42943
100146	3697613	03/23/23	Constellation Newenergy Gas Division	90 01	1111.11	0			\$19,526.71
			Accounts Payable - Vendors	90 01	2111	0	\$19,526.71		
							<b>Check</b>		\$19,526.71
									42944
100114	006110 03/13/13	03/23/23	Des Moines Water Works	90 01	1111.11	0			\$1,015.10
			Accounts Payable - Vendors	90 01	2111	0	\$1,015.10		
100114	006111 03/17/23	03/23/23	Des Moines Water Works	90 01	1111.11	0			\$13,734.80
			Accounts Payable - Vendors	90 01	2111	0	\$13,734.80		
100114	041930 03/16/23	03/23/23	Des Moines Water Works	90 01	1111.11	0			\$2,298.81
			Accounts Payable - Vendors	90 01	2111	0	\$2,298.81		
100114	054040 03/13/23	03/23/23	Des Moines Water Works	90 01	1111.11	0			\$1,537.70
			Accounts Payable - Vendors	90 01	2111	0	\$1,537.70		
							<b>Check</b>		\$18,586.41
									42945
100951	161216	03/23/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$771.10
			Accounts Payable - Vendors	90 01	2111	0	\$771.10		
100951	161217	03/23/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$302.50
			Accounts Payable - Vendors	90 01	2111	0	\$302.50		
							<b>Check</b>		\$1,073.60
									42946
100148	9211789373	03/23/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$14.87
			Accounts Payable - Vendors	90 01	2111	0			\$14.87
100148	9211868302	03/23/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$41.14
			Accounts Payable - Vendors	90 01	2111	0	\$41.14		
							<b>Check</b>		\$26.27
									42947
100055	R0120855575:01	03/23/23	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
									42948
100011	0223	03/23/23	Kathy Smith	90 01	1111.11	0			\$47.16
			Accounts Payable - Vendors	90 01	2111	0	\$47.16		
							<b>Check</b>		\$47.16
									42949
100046	43026	03/23/23	Menards Inc	90 01	1111.11	0			\$445.71
			Accounts Payable - Vendors	90 01	2111	0	\$445.71		

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				PHA/Proj/Account/Code				
						<b>Check</b>	<b>\$445.71</b>	<b>42950</b>
100100	537038828	03/23/23	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	537124192	03/23/23	Midamerican Energy	90 01	1111.11 0		\$1,215.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,215.40		
100100	537185013	03/23/23	Midamerican Energy	90 01	1111.11 0		\$1,429.82	
			Accounts Payable - Vendors	90 01	2111 0	\$1,429.82		
100100	537273033	03/23/23	Midamerican Energy	90 01	1111.11 0		\$1,237.31	
			Accounts Payable - Vendors	90 01	2111 0	\$1,237.31		
100100	537341849	03/23/23	Midamerican Energy	90 01	1111.11 0		\$202.79	
			Accounts Payable - Vendors	90 01	2111 0	\$202.79		
						<b>Check</b>	<b>\$4,094.25</b>	<b>42951</b>
100064	A283800	03/23/23	Miller's Hardware	90 01	1111.11 0		\$50.94	
			Accounts Payable - Vendors	90 01	2111 0	\$50.94		
						<b>Check</b>	<b>\$50.94</b>	<b>42952</b>
100087	12322	03/23/23	Nite Owl Printing	90 01	1111.11 0		\$325.00	
			Accounts Payable - Vendors	90 01	2111 0	\$325.00		
100087	12335	03/23/23	Nite Owl Printing	90 01	1111.11 0		\$737.50	
			Accounts Payable - Vendors	90 01	2111 0	\$737.50		
100087	12336	03/23/23	Nite Owl Printing	90 01	1111.11 0		\$1,292.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,292.00		
						<b>Check</b>	<b>\$2,354.50</b>	<b>42953</b>
100061	13346	03/23/23	Proctor Mechanical	90 01	1111.11 0		\$529.20	
			Accounts Payable - Vendors	90 01	2111 0	\$529.20		
						<b>Check</b>	<b>\$529.20</b>	<b>42954</b>
100096	436124	03/23/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
100096	436563	03/27/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
						<b>Check</b>	<b>\$190.00</b>	<b>42955</b>
101796	223742	03/23/23	TALENTBRIDGE	90 01	1111.11 0		\$1,206.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,206.75		
						<b>Check</b>	<b>\$1,206.75</b>	<b>42956</b>
100070	234686-00	03/23/23	The Paper Corp	90 01	1111.11 0		\$2,734.78	
			Accounts Payable - Vendors	90 01	2111 0	\$2,734.78		
						<b>Check</b>	<b>\$2,734.78</b>	<b>42957</b>
100102	S012578698.002	03/23/23	Van Meter Industrial	90 01	1111.11 0		\$295.82	
			Accounts Payable - Vendors	90 01	2111 0	\$295.82		
						<b>Check</b>	<b>\$295.82</b>	<b>42958</b>

**Total Accounting Distribution:**

90 01	1111.11	0		\$64,754.36
90 01	2111	0	\$64,754.36	
PHA / Proj:	90 01	Totals:	\$64,754.36	\$64,754.36
	PHA: 90	Totals:	\$64,754.36	\$64,754.36
		Totals:	\$64,754.36	\$64,754.36

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1HQF-XD3F-3XRP	03/31/23	Amazon Capital Services	90 01	1111.11 0		\$153.51	
			Accounts Payable - Vendors	90 01	2111 0	\$153.51		
					<b>Check</b>		\$153.51	42960
100142	INV/2023/19434	03/31/23	Artisent Floors	90 01	1111.11 0		\$3,341.57	
			Accounts Payable - Vendors	90 01	2111 0	\$3,341.57		
100142	INV/2023/19796	03/31/23	Artisent Floors	90 01	1111.11 0		\$2,567.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,567.68		
100142	INV/2023/19797	03/31/23	Artisent Floors	90 01	1111.11 0		\$2,715.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,715.68		
					<b>Check</b>		\$8,624.93	42961
100065	C365129	03/31/23	Capital Sanitary Supply	90 01	1111.11 0		\$175.74	
			Accounts Payable - Vendors	90 01	2111 0	\$175.74		
					<b>Check</b>		\$175.74	42962
100135	IN1356929	03/31/23	Carahsoft Technology Corporation	90 01	1111.11 0		\$1,607.59	
			Accounts Payable - Vendors	90 01	2111 0	\$1,607.59		
					<b>Check</b>		\$1,607.59	42963
100122	2822708	04/03/23	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
					<b>Check</b>		\$1,152.00	42964
100157	515-246-8628 3/22/23	03/31/23	Centurylink	90 01	1111.11 0		\$119.26	
			Accounts Payable - Vendors	90 01	2111 0	\$119.26		
100157	515-246-8666 3/22/23	03/31/23	Centurylink	90 01	1111.11 0		\$65.13	
			Accounts Payable - Vendors	90 01	2111 0	\$65.13		
100157	515-246-8729 3/22/23	03/31/23	Centurylink	90 01	1111.11 0		\$119.26	
			Accounts Payable - Vendors	90 01	2111 0	\$119.26		
100157	515-246-9868 3/22/23	03/31/23	Centurylink	90 01	1111.11 0		\$119.26	
			Accounts Payable - Vendors	90 01	2111 0	\$119.26		
100157	515-280-6726 3/25/23	04/03/23	Centurylink	90 01	1111.11 0		\$195.59	
			Accounts Payable - Vendors	90 01	2111 0	\$195.59		
					<b>Check</b>		\$618.50	42965
100123	7551	04/13/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$9,320.84	
			Accounts Payable - Vendors	90 01	2111 0	\$9,320.84		
					<b>Check</b>		\$9,320.84	42966
100114	0040017 03/21/23	03/31/23	Des Moines Water Works	90 01	1111.11 0		\$42.41	
			Accounts Payable - Vendors	90 01	2111 0	\$42.41		
100114	0040017 03/28/23	04/03/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
100114	006110 03/13/13	03/23/23	Des Moines Water Works	90 01	1111.11 0		\$1,015.10	
			Accounts Payable - Vendors	90 01	2111 0	\$1,015.10		
100114	006111 03/17/23	03/23/23	Des Moines Water Works	90 01	1111.11 0		\$6,676.36	
			Accounts Payable - Vendors	90 01	2111 0	\$6,676.36		
100114	0098645 03/20/23	03/31/23	Des Moines Water Works	90 01	1111.11 0		\$42.41	
			Accounts Payable - Vendors	90 01	2111 0	\$42.41		
100114	041930 03/16/23	03/23/23	Des Moines Water Works	90 01	1111.11 0		\$1,086.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,086.48		
100114	054040 03/13/23	03/23/23	Des Moines Water Works	90 01	1111.11 0		\$1,537.70	
			Accounts Payable - Vendors	90 01	2111 0	\$1,537.70		
					<b>Check</b>		\$10,443.23	42967
100951	161356	03/31/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,053.76	
			Accounts Payable - Vendors	90 01	2111 0	\$1,053.76		
100951	161429	03/31/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$5,603.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,603.00		
					<b>Check</b>		\$6,656.76	42968

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100148	9212323993	04/03/23	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$187.44		
			Accounts Payable - Vendors	90 01	2111	0		\$187.44	
100148	9212342638	03/31/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$2,920.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,920.00		
100148	9212342639	03/31/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$3,645.25	
			Accounts Payable - Vendors	90 01	2111	0	\$3,645.25		
100148	9212342640	03/31/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,285.88	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.88		
							<b>Check</b>	\$7,663.69	42969
100100	537428007	03/31/23	Midamerican Energy	90 01	1111.11	0		\$5,491.03	
			Accounts Payable - Vendors	90 01	2111	0	\$5,491.03		
100100	537648087	03/31/23	Midamerican Energy	90 01	1111.11	0		\$1,805.70	
			Accounts Payable - Vendors	90 01	2111	0	\$1,805.70		
							<b>Check</b>	\$7,296.73	42970
100064	A283880	03/31/23	Miller's Hardware	90 01	1111.11	0		\$29.75	
			Accounts Payable - Vendors	90 01	2111	0	\$29.75		
100064	C170176	03/31/23	Miller's Hardware	90 01	1111.11	0		\$5.99	
			Accounts Payable - Vendors	90 01	2111	0	\$5.99		
100064	C170377	03/31/23	Miller's Hardware	90 01	1111.11	0		\$27.44	
			Accounts Payable - Vendors	90 01	2111	0	\$27.44		
							<b>Check</b>	\$63.18	42971
100054	INV276875	03/31/23	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							<b>Check</b>	\$704.42	42972
100087	12345	03/31/23	Nite Owl Printing	90 01	1111.11	0		\$1,020.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,020.00		
100087	12353	04/03/23	Nite Owl Printing	90 01	1111.11	0		\$135.00	
			Accounts Payable - Vendors	90 01	2111	0	\$135.00		
100087	12357	04/03/23	Nite Owl Printing	90 01	1111.11	0		\$232.50	
			Accounts Payable - Vendors	90 01	2111	0	\$232.50		
							<b>Check</b>	\$1,387.50	42973
100113	11004	03/31/23	Polk County Auditors Office	90 01	1111.11	0		\$10,471.00	
			Accounts Payable - Vendors	90 01	2111	0	\$10,471.00		
							<b>Check</b>	\$10,471.00	42974
100009	0978-8899 03/21/23	04/03/23	Purchase Power	90 01	1111.11	0		\$6,229.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,229.00		
							<b>Check</b>	\$6,229.00	42975
100908	30	04/03/23	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,417.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,417.00		
							<b>Check</b>	\$1,417.00	42976
100042	307527255	04/03/23	Sundberg Co	90 01	1111.11	0		\$106.61	
			Accounts Payable - Vendors	90 01	2111	0	\$106.61		
100042	307534404	04/03/23	Sundberg Co	90 01	1111.11	0		\$49.42	
			Accounts Payable - Vendors	90 01	2111	0	\$49.42		
							<b>Check</b>	\$156.03	42977
101796	224548	03/31/23	TALENTBRIDGE	90 01	1111.11	0		\$1,215.75	
			Accounts Payable - Vendors	90 01	2111	0	\$1,215.75		
							<b>Check</b>	\$1,215.75	42978
101701	179491	03/31/23	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		

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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
101701	179859	03/31/23	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
101701	179861	04/03/23	THE SHREDDER	90 01 1111.11 0		\$340.00	
			Accounts Payable - Vendors	90 01 2111 0	\$340.00		
<b>Check</b>						\$400.00	42979

**Total Accounting Distribution:**

90	01	1111.11	0		\$75,757.40	\$75,757.40
90	01	2111	0		\$75,757.40	
PHA / Proj: 90 01				Totals:	\$75,757.40	\$75,757.40
PHA: 90				Totals:	\$75,757.40	\$75,757.40
				Totals:	\$75,757.40	\$75,757.40