

AP Check Register

4/26/2023 8:52:08 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100157	515-265-0783	4/10/23	Centurylink	90 01	1111.11	0		\$65.22	
			Accounts Payable - Vendors	90 01	2111	0	\$65.22		
100157	515-265-2326	4/10/23	Centurylink	90 01	1111.11	0		\$62.27	
			Accounts Payable - Vendors	90 01	2111	0	\$62.27		
				Check				\$127.49	43021
100067	17347	04/19/23	Central Iowa Mechanical	90 01	1111.11	0		\$591.86	
			Accounts Payable - Vendors	90 01	2111	0	\$591.86		
100067	19272	04/19/23	Central Iowa Mechanical	90 01	1111.11	0		\$977.99	
			Accounts Payable - Vendors	90 01	2111	0	\$977.99		
100067	20434	04/19/23	Central Iowa Mechanical	90 01	1111.11	0		\$258.94	
			Accounts Payable - Vendors	90 01	2111	0	\$258.94		
				Check				\$1,828.79	43022
100085	238106	04/19/23	Central Iowa Distributing, Inc	90 01	1111.11	0		\$452.00	
			Accounts Payable - Vendors	90 01	2111	0	\$452.00		
				Check				\$452.00	43023
100114	006110	04/12/23	Des Moines Water Works	90 01	1111.11	0		\$1,192.26	
			Accounts Payable - Vendors	90 01	2111	0	\$1,192.26		
100114	011327	04/10/23	Des Moines Water Works	90 01	1111.11	0		\$43.31	
			Accounts Payable - Vendors	90 01	2111	0	\$43.31		
100114	041930	04/17/23	Des Moines Water Works	90 01	1111.11	0		\$1,168.17	
			Accounts Payable - Vendors	90 01	2111	0	\$1,168.17		
100114	054040	04/12/23	Des Moines Water Works	90 01	1111.11	0		\$652.53	
			Accounts Payable - Vendors	90 01	2111	0	\$652.53		
100114	056031	04/18/23	Des Moines Water Works	90 01	1111.11	0		\$42.41	
			Accounts Payable - Vendors	90 01	2111	0	\$42.41		
				Check				\$3,098.68	43024
100041	1158515463	04/19/23	Kone Inc	90 01	1111.11	0		\$182.21	
			Accounts Payable - Vendors	90 01	2111	0	\$182.21		
				Check				\$182.21	43025
100100	538153701	04/19/23	Midamerican Energy	90 01	1111.11	0		\$126.37	
			Accounts Payable - Vendors	90 01	2111	0	\$126.37		
100100	538175235	04/19/23	Midamerican Energy	90 01	1111.11	0		\$159.30	
			Accounts Payable - Vendors	90 01	2111	0	\$159.30		
100100	538184866	04/19/23	Midamerican Energy	90 01	1111.11	0		\$54.34	
			Accounts Payable - Vendors	90 01	2111	0	\$54.34		
100100	538253254	04/19/23	Midamerican Energy	90 01	1111.11	0		\$1,217.22	
			Accounts Payable - Vendors	90 01	2111	0	\$1,217.22		
100100	538280652	04/19/23	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	538308602	04/19/23	Midamerican Energy	90 01	1111.11	0		\$1,263.31	
			Accounts Payable - Vendors	90 01	2111	0	\$1,263.31		
100100	538331583	04/19/23	Midamerican Energy	90 01	1111.11	0		\$27.13	
			Accounts Payable - Vendors	90 01	2111	0	\$27.13		
100100	538340301	04/19/23	Midamerican Energy	90 01	1111.11	0		\$1,142.98	
			Accounts Payable - Vendors	90 01	2111	0	\$1,142.98		
100100	538551059	04/24/23	Midamerican Energy	90 01	1111.11	0		\$4,691.87	
			Accounts Payable - Vendors	90 01	2111	0	\$4,691.87		
				Check				\$8,691.45	43026
100063	INST357605	04/19/23	Midwest Office Technology	90 01	1111.11	0		\$219.73	
			Accounts Payable - Vendors	90 01	2111	0	\$219.73		
				Check				\$219.73	43027
100064	A286019	04/19/23	Miller's Hardware	90 01	1111.11	0		\$23.97	
			Accounts Payable - Vendors	90 01	2111	0	\$23.97		
				Check				\$23.97	43028

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100087	12372	04/19/23	Nite Owl Printing	90 01	1111.11	0		\$898.00	
			Accounts Payable - Vendors	90 01	2111	0	\$898.00		
100087	12377	04/24/23	Nite Owl Printing	90 01	1111.11	0		\$1,545.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,545.00		
							Check	\$2,443.00	43029
100037	2674-2	04/19/23	Sherwin-Williams	90 01	1111.11	0		\$56.87	
			Accounts Payable - Vendors	90 01	2111	0	\$56.87		
							Check	\$56.87	43030
100093	859242	04/19/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	859677	04/19/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	859822	04/19/23	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	859857	04/19/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	859895	04/19/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	859914	04/19/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
							Check	\$4,000.00	43031
100062	6991049-0516-0	04/19/23	Waste Management Of Iowa	90 01	1111.11	0		\$509.67	
			Accounts Payable - Vendors	90 01	2111	0	\$509.67		
100062	6991050-0516-8	04/19/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		
100062	6991051-0516-6	04/19/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		
100062	6991052-0516-4	04/19/23	Waste Management Of Iowa	90 01	1111.11	0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111	0	\$2,384.30		
100062	6993169-0516-4	04/19/23	Waste Management Of Iowa	90 01	1111.11	0		\$541.75	
			Accounts Payable - Vendors	90 01	2111	0	\$541.75		
							Check	\$4,077.14	43032
101796	226803	04/20/23	TALENTBRIDGE	90 01	1111.11	0		\$1,216.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,216.20		
							Check	\$1,216.20	43033
100005	1RWN-36LLP-7376	04/20/23	Amazon Capital Services	90 01	1111.11	0		\$500.18	
			Accounts Payable - Vendors	90 01	2111	0	\$500.18		
							Check	\$500.18	43034
100032	3699708	04/20/23	Factual Data	90 01	1111.11	0		\$44.50	
			Accounts Payable - Vendors	90 01	2111	0	\$44.50		
							Check	\$44.50	43035
100154	0323	04/20/23	City Of Des Moines - Pilot	90 01	1111.11	0		\$8,518.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,518.00		
							Check	\$8,518.00	43036
100147	8155506	04/24/23	Chemsearch FE	90 01	1111.11	0		\$825.95	
			Accounts Payable - Vendors	90 01	2111	0	\$825.95		
							Check	\$825.95	43037
100104	33356	04/24/23	Capital Landscaping	90 01	1111.11	0		\$647.66	
			Accounts Payable - Vendors	90 01	2111	0	\$647.66		
							Check	\$647.66	43038

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100117	SAM'S 04/24/23	04/24/23	Deb Johann	90 01 1111.11 0		\$21.38	
			Accounts Payable - Vendors	90 01 2111 0	\$21.38		
				Check		\$21.38	43039

Total Accounting Distribution:

90 01 1111.11 0		\$36,975.20	\$36,975.20
90 01 2111 0		\$36,975.20	
PHA / Proj: 90 01	Totals:	\$36,975.20	\$36,975.20
PHA: 90	Totals:	\$36,975.20	\$36,975.20
	Totals:	\$36,975.20	\$36,975.20

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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
100104	33422	05/01/23	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
								Check
							\$834.37	43041
100157	515--288--1108 4/16/	04/27/23	Centurylink	90 01	1111.11 0		\$65.14	
			Accounts Payable - Vendors	90 01	2111 0	\$65.14		
			Accounts Payable - Vendors	90 01	2111 0	\$196.18		
			Accounts Payable - Vendors	90 01	2111 0	\$118.54		
			Accounts Payable - Vendors	90 01	2111 0	\$188.86		
100157	515-243-3073 4/04/23	04/27/23	Centurylink	90 01	1111.11 0		\$196.18	
100157	515-283-9493 4/16/23	04/27/23	Centurylink	90 01	1111.11 0		\$118.54	
100157	515-284-0304 4/04/23	04/27/23	Centurylink	90 01	1111.11 0		\$188.86	
								Check
							\$568.72	43042
100123	8590	04/28/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$134.61	
			Accounts Payable - Vendors	90 01	2111 0	\$134.61		
								Check
							\$134.61	43043
100114	006111 04/18/23	04/28/23	Des Moines Water Works	90 01	1111.11 0		\$7,220.17	
			Accounts Payable - Vendors	90 01	2111 0	\$7,220.17		
100114	019313 04/07/23	05/01/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
100114	040653 04/20/23	05/01/23	Des Moines Water Works	90 01	1111.11 0		\$42.41	
			Accounts Payable - Vendors	90 01	2111 0	\$42.41		
								Check
							\$7,305.35	43044
100951	162079	04/28/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$4,499.14	
			Accounts Payable - Vendors	90 01	2111 0	\$4,499.14		
								Check
							\$4,499.14	43045
100064	A285972	04/28/23	Miller's Hardware	90 01	1111.11 0		\$35.39	
			Accounts Payable - Vendors	90 01	2111 0	\$35.39		
								Check
							\$35.39	43046
100054	INV27778	05/01/23	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV278075	04/28/23	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
								Check
							\$943.42	43047
100009	9978-8899 04/21/23	04/26/23	Purchase Power	90 01	1111.11 0		\$6,229.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,229.00		
								Check
							\$6,229.00	43048
100121	784497	04/28/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$160.00	
			Accounts Payable - Vendors	90 01	2111 0	\$160.00		
100121	784556	04/28/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$316.00	
			Accounts Payable - Vendors	90 01	2111 0	\$316.00		
								Check
							\$476.00	43049
100096	437433	04/28/23	Smith's Sewer Service	90 01	1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01	2111 0	\$170.00		
								Check
							\$170.00	43050
100115	258878	04/28/23	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
100115	258879	04/28/23	State Of Iowa Division Of Labor	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
								Check
							\$600.00	43051

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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
101796	227514	05/01/23	TALENTBRIDGE	90 01 1111.11 0		\$1,210.35	
			Accounts Payable - Vendors	90 01 2111 0	\$1,210.35		
				Check		\$1,210.35	43052
<hr style="border-top: 1px dashed black;"/>							
101701	182325	04/28/23	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	43053

Total Accounting Distribution:

90 01	1111.11	0			\$23,036.35
90 01	2111	0		\$23,036.35	
PHA / Proj:	90 01	Totals:		\$23,036.35	\$23,036.35
	PHA: 90	Totals:		\$23,036.35	\$23,036.35
		Totals:		\$23,036.35	\$23,036.35