

AP Check Register

5/22/2023 3:03:40 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	141Y-R3QQ-4G6H	05/19/23	Amazon Capital Services	90 01	1111.11	0		\$733.99	
			Accounts Payable - Vendors	90 01	2111	0	\$733.99		
								\$733.99	43108
								\$733.99	
100142	INV/2023/1570	05/19/23	Artisent Floors	90 01	1111.11	0			\$3,091.93
			Accounts Payable - Vendors	90 01	2111	0	\$3,091.93		
100142	INV/2023/31569	05/19/23	Artisent Floors	90 01	1111.11	0			\$742.43
			Accounts Payable - Vendors	90 01	2111	0	\$742.43		
								\$3,834.36	43109
								\$3,834.36	
100135	IN1394047	05/19/23	Carahsoft Technology Corporation	90 01	1111.11	0			\$1,489.62
			Accounts Payable - Vendors	90 01	2111	0	\$1,489.62		
								\$1,489.62	43110
								\$1,489.62	
100157	515-243-3073 5/04/23	05/22/23	Centurylink	90 01	1111.11	0			\$195.85
			Accounts Payable - Vendors	90 01	2111	0	\$195.85		
100157	515-265-0783 5/10/23	05/19/23	Centurylink	90 01	1111.11	0			\$64.11
			Accounts Payable - Vendors	90 01	2111	0	\$64.11		
100157	515-265-2326 5/10/23	05/19/23	Centurylink	90 01	1111.11	0			\$62.27
			Accounts Payable - Vendors	90 01	2111	0	\$62.27		
100157	515-284-0304 5/04/23	05/19/23	Centurylink	90 01	1111.11	0			\$188.86
			Accounts Payable - Vendors	90 01	2111	0	\$188.86		
								\$511.09	43111
								\$511.09	
101811	2018387	05/19/23	DOORKING INC.	90 01	1111.11	0			\$215.80
			Accounts Payable - Vendors	90 01	2111	0	\$215.80		
								\$215.80	43112
								\$215.80	
100114	006110 05/12/23	05/19/23	Des Moines Water Works	90 01	1111.11	0			\$1,208.32
			Accounts Payable - Vendors	90 01	2111	0	\$1,208.32		
100114	011327 05/09/23	05/19/23	Des Moines Water Works	90 01	1111.11	0			\$44.41
			Accounts Payable - Vendors	90 01	2111	0	\$44.41		
100114	019313 05/08/23	05/19/23	Des Moines Water Works	90 01	1111.11	0			\$44.89
			Accounts Payable - Vendors	90 01	2111	0	\$44.89		
100114	052355 05/05/23	05/19/23	Des Moines Water Works	90 01	1111.11	0			\$51.55
			Accounts Payable - Vendors	90 01	2111	0	\$51.55		
100114	054040 05/12/23	05/19/23	Des Moines Water Works	90 01	1111.11	0			\$1,426.27
			Accounts Payable - Vendors	90 01	2111	0	\$1,426.27		
								\$2,775.44	43113
								\$2,775.44	
100951	162673	05/22/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$955.71
			Accounts Payable - Vendors	90 01	2111	0	\$955.71		
100951	162705	05/22/23	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$2,544.60
			Accounts Payable - Vendors	90 01	2111	0	\$2,544.60		
								\$3,500.31	43114
								\$3,500.31	
13711	FAUSETT-0523	05/19/23	Fausett Joseph L	90 01	1111.11	0			\$1,076.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,076.00		
								\$1,076.00	43115
								\$1,076.00	
100148	9213891522	05/19/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$2,590.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,590.00		
100148	9213891523	05/19/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$227.60
			Accounts Payable - Vendors	90 01	2111	0	\$227.60		
100148	9214000381	05/22/23	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$202.08
			Accounts Payable - Vendors	90 01	2111	0			\$202.08
								\$2,615.52	43116
								\$2,615.52	
100058	INV470537	05/19/23	Koch Office Group	90 01	1111.11	0			\$900.72
			Accounts Payable - Vendors	90 01	2111	0	\$900.72		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$900.72	43117
100100	539274401	05/19/23	Midamerican Energy	90 01	1111.11 0		\$21.51	
			Accounts Payable - Vendors	90 01	2111 0	\$21.51		
100100	539274508	05/19/23	Midamerican Energy	90 01	1111.11 0		\$53.25	
			Accounts Payable - Vendors	90 01	2111 0	\$53.25		
100100	539277876	05/19/23	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	539305484	05/19/23	Midamerican Energy	90 01	1111.11 0		\$31.97	
			Accounts Payable - Vendors	90 01	2111 0	\$31.97		
100100	539361373	05/19/23	Midamerican Energy	90 01	1111.11 0		\$25.87	
			Accounts Payable - Vendors	90 01	2111 0	\$25.87		
100100	539424982	05/19/23	Midamerican Energy	90 01	1111.11 0		\$1,176.02	
			Accounts Payable - Vendors	90 01	2111 0	\$1,176.02		
100100	539430387	05/19/23	Midamerican Energy	90 01	1111.11 0		\$1,448.06	
			Accounts Payable - Vendors	90 01	2111 0	\$1,448.06		
100100	539462316	05/19/23	Midamerican Energy	90 01	1111.11 0		\$1,276.70	
			Accounts Payable - Vendors	90 01	2111 0	\$1,276.70		
						Check	\$4,042.31	43118
100063	INST361069	05/19/23	Midwest Office Technology	90 01	1111.11 0		\$202.55	
			Accounts Payable - Vendors	90 01	2111 0	\$202.55		
						Check	\$202.55	43119
100064	A2888503	05/22/23	Miller's Hardware	90 01	1111.11 0		\$25.46	
			Accounts Payable - Vendors	90 01	2111 0	\$25.46		
100064	C171845	05/19/23	Miller's Hardware	90 01	1111.11 0		\$65.98	
			Accounts Payable - Vendors	90 01	2111 0	\$65.98		
						Check	\$91.44	43120
100140	311635512001	05/19/23	Office Depot	90 01	1111.11 0		\$119.89	
			Accounts Payable - Vendors	90 01	2111 0	\$119.89		
						Check	\$119.89	43121
100096	438146	05/22/23	Smith's Sewer Service	90 01	1111.11 0		\$185.45	
			Accounts Payable - Vendors	90 01	2111 0	\$185.45		
100096	438666	05/19/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
						Check	\$280.45	43122
100042	307688970	05/22/23	Sundberg Co	90 01	1111.11 0		\$214.96	
			Accounts Payable - Vendors	90 01	2111 0	\$214.96		
						Check	\$214.96	43123
101796	229593	05/19/23	TALENTBRIDGE	90 01	1111.11 0		\$1,209.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,209.90		
						Check	\$1,209.90	43124

Total Accounting Distribution:

90 01	1111.11	0			\$23,814.35
90 01	2111	0		\$23,814.35	
PHA / Proj:	90 01	Totals:		\$23,814.35	\$23,814.35
	PHA: 90	Totals:		\$23,814.35	\$23,814.35
		Totals:		\$23,814.35	\$23,814.35

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	11PW-NRHQ-NJ4C	05/26/23	Amazon Capital Services	90 01	1111.11 0		\$111.68	
			Accounts Payable - Vendors	90 01	2111 0	\$111.68		
100005	19K7-HH1M-YKFN	05/26/23	Amazon Capital Services	90 01	1111.11 0		\$92.60	
			Accounts Payable - Vendors	90 01	2111 0	\$92.60		
					Check		\$204.28	43125
100104	33690	05/26/23	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
100104	33800	05/30/23	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
					Check		\$1,668.74	43126
100067	20853	05/26/23	Central Iowa Mechanical	90 01	1111.11 0		\$747.90	
			Accounts Payable - Vendors	90 01	2111 0	\$747.90		
100067	20992	05/30/23	Central Iowa Mechanical	90 01	1111.11 0		\$295.93	
			Accounts Payable - Vendors	90 01	2111 0	\$295.93		
					Check		\$1,043.83	43127
100157	515-263-9493 5/16/23	05/30/23	Centurylink	90 01	1111.11 0		\$118.54	
			Accounts Payable - Vendors	90 01	2111 0	\$118.54		
100157	515-288-1108 5/16/23	05/30/23	Centurylink	90 01	1111.11 0		\$64.89	
			Accounts Payable - Vendors	90 01	2111 0	\$64.89		
					Check		\$183.43	43128
100154	0423	05/26/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$9,781.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,781.00		
					Check		\$9,781.00	43129
100146	3717949	05/30/23	Constellation Newenergy Gas Division	90 01	1111.11 0		\$16,174.58	
			Accounts Payable - Vendors	90 01	2111 0	\$16,174.58		
100146	3762374	05/30/23	Constellation Newenergy Gas Division	90 01	1111.11 0		\$7,397.19	
			Accounts Payable - Vendors	90 01	2111 0	\$7,397.19		
					Check		\$23,571.77	43130
100114	006111 05/17/23	05/26/23	Des Moines Water Works	90 01	1111.11 0		\$6,935.77	
			Accounts Payable - Vendors	90 01	2111 0	\$6,935.77		
100114	040653 05/22/23	05/30/23	Des Moines Water Works	90 01	1111.11 0		\$42.41	
			Accounts Payable - Vendors	90 01	2111 0	\$42.41		
100114	041930 05/17/23	05/26/23	Des Moines Water Works	90 01	1111.11 0		\$1,210.98	
			Accounts Payable - Vendors	90 01	2111 0	\$1,210.98		
100114	056031 05/18/23	05/26/23	Des Moines Water Works	90 01	1111.11 0		\$42.41	
			Accounts Payable - Vendors	90 01	2111 0	\$42.41		
					Check		\$8,231.57	43131
100148	9214083101	05/26/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$202.08	
			Accounts Payable - Vendors	90 01	2111 0	\$202.08		
100148	9214083103	05/26/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$537.00	
			Accounts Payable - Vendors	90 01	2111 0	\$537.00		
					Check		\$739.08	43132
100897	041892	05/26/23	Iowa Prison Industries	90 01	1111.11 0		\$739.20	
			Accounts Payable - Vendors	90 01	2111 0	\$739.20		
					Check		\$739.20	43133
100046	47883	05/30/23	Menards Inc	90 01	1111.11 0		\$476.76	
			Accounts Payable - Vendors	90 01	2111 0	\$476.76		
					Check		\$476.76	43134
100100	539667975	05/26/23	Midamerican Energy	90 01	1111.11 0		\$5,206.26	
			Accounts Payable - Vendors	90 01	2111 0	\$5,206.26		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$5,206.26	43135
100087	12404	05/26/23	Nite Owl Printing	90 01	1111.11 0		\$2,590.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,590.00		
100087	12409	05/26/23	Nite Owl Printing	90 01	1111.11 0		\$1,350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,350.00		
						Check	\$3,940.00	43136
100042	307705245	05/30/23	Sundberg Co	90 01	1111.11 0		\$106.61	
			Accounts Payable - Vendors	90 01	2111 0	\$106.61		
100042	307715443	05/30/23	Sundberg Co	90 01	1111.11 0		\$16.92	
			Accounts Payable - Vendors	90 01	2111 0	\$16.92		
						Check	\$123.53	43137
101701	185233	05/26/23	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	43138

Total Accounting Distribution:

90 01	1111.11	0		\$55,939.45
90 01	2111	0	\$55,939.45	
PHA / Proj:	90 01	Totals:	\$55,939.45	\$55,939.45
	PHA: 90	Totals:	\$55,939.45	\$55,939.45
		Totals:	\$55,939.45	\$55,939.45

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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
100142	INV/2023/28462	06/02/23	Artisent Floors	90 01	1111.11 0		\$2,988.36	
			Accounts Payable - Vendors	90 01	2111 0	\$2,988.36		
					Check		\$2,988.36	43141
101824	0523	06/02/23	CRYSTAL GOLAY	90 01	1111.11 0		\$60.92	
			Accounts Payable - Vendors	90 01	2111 0	\$60.92		
					Check		\$60.92	43142
100104	33581	06/02/23	Capital Landscaping	90 01	1111.11 0		\$2,390.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,390.00		
100104	33940	06/02/23	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
					Check		\$3,224.37	43143
100135	IN1403936	06/02/23	Carahsoft Technology Corporation	90 01	1111.11 0		\$1,274.59	
			Accounts Payable - Vendors	90 01	2111 0	\$1,274.59		
					Check		\$1,274.59	43144
100157	515-246-8628 05/22/2	06/02/23	Centurylink	90 01	1111.11 0		\$118.54	
			Accounts Payable - Vendors	90 01	2111 0	\$118.54		
100157	515-246-8666 5/22/23	06/02/23	Centurylink	90 01	1111.11 0		\$64.77	
			Accounts Payable - Vendors	90 01	2111 0	\$64.77		
100157	515-246-8729 5/22/23	06/02/23	Centurylink	90 01	1111.11 0		\$118.54	
			Accounts Payable - Vendors	90 01	2111 0	\$118.54		
100157	515-246-9868 05/22/2	06/02/23	Centurylink	90 01	1111.11 0		\$118.54	
			Accounts Payable - Vendors	90 01	2111 0	\$118.54		
100157	5152806726 5/25/23	06/05/23	Centurylink	90 01	1111.11 0		\$194.36	
			Accounts Payable - Vendors	90 01	2111 0	\$194.36		
					Check		\$614.75	43145
100060	DM0001785369-001	06/02/23	Dennis Supply Co	90 01	1111.11 0		\$20.28	
			Accounts Payable - Vendors	90 01	2111 0	\$20.28		
					Check		\$20.28	43146
100951	162866	06/02/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$747.32	
			Accounts Payable - Vendors	90 01	2111 0	\$747.32		
					Check		\$747.32	43147
100101	7455	06/02/23	John's Tree Service	90 01	1111.11 0		\$1,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,500.00		
					Check		\$1,500.00	43148
100041	871054255	06/02/23	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					Check		\$727.50	43149
100046	48516	06/05/23	Menards Inc	90 01	1111.11 0		\$73.53	
			Accounts Payable - Vendors	90 01	2111 0	\$73.53		
100046	48593	06/05/23	Menards Inc	90 01	1111.11 0		\$108.21	
			Accounts Payable - Vendors	90 01	2111 0	\$108.21		
					Check		\$181.74	43150
100100	539961097	06/02/23	Midamerican Energy	90 01	1111.11 0		\$2,315.38	
			Accounts Payable - Vendors	90 01	2111 0	\$2,315.38		
100100	540049144	06/05/23	Midamerican Energy	90 01	1111.11 0		\$26.65	
			Accounts Payable - Vendors	90 01	2111 0	\$26.65		
					Check		\$2,342.03	43151
100064	A288852	06/02/23	Miller's Hardware	90 01	1111.11 0		\$72.38	
			Accounts Payable - Vendors	90 01	2111 0	\$72.38		

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100064	A289523	06/02/23	Miller's Hardware	90 01 1111.11	0		\$50.93	
			Accounts Payable - Vendors	90 01 2111	0	\$50.93		
						Check		43152
							----- \$123.31	
100054	INV278789	06/02/23	Nan Mckay & Associates	90 01 1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01 2111	0	\$704.42		
						Check		43153
							----- \$704.42	
100138	1192294	06/05/23	Online Information Services, Inc.	90 01 1111.11	0		\$1,202.00	
			Accounts Payable - Vendors	90 01 2111	0	\$1,202.00		
						Check		43154
							----- \$1,202.00	
100009	0978-8899 05/21/23	06/05/23	Purchase Power	90 01 1111.11	0		\$2,998.00	
			Accounts Payable - Vendors	90 01 2111	0	\$2,998.00		
						Check		43155
							----- \$2,998.00	
100096	437679	06/02/23	Smith's Sewer Service	90 01 1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01 2111	0	\$95.00		
100096	439810	06/05/23	Smith's Sewer Service	90 01 1111.11	0		\$317.50	
			Accounts Payable - Vendors	90 01 2111	0	\$317.50		
						Check		43156
							----- \$412.50	
100042	307727220	06/02/23	Sundberg Co	90 01 1111.11	0		\$16.92	
			Accounts Payable - Vendors	90 01 2111	0	\$16.92		
						Check		43157
							----- \$16.92	
101796	230902	06/02/23	TALENTBRIDGE	90 01 1111.11	0		\$1,204.50	
			Accounts Payable - Vendors	90 01 2111	0	\$1,204.50		
						Check		43158
							----- \$1,204.50	
100080	796147	06/02/23	Walsh Door & Hardware Co	90 01 1111.11	0		\$207.00	
			Accounts Payable - Vendors	90 01 2111	0	\$207.00		
						Check		43159
							----- \$207.00	

Total Accounting Distribution:

90 01 1111.11	0		\$20,550.51	\$20,550.51
90 01 2111	0		\$20,550.51	
PHA / Proj: 90 01	Totals:		\$20,550.51	\$20,550.51
PHA: 90	Totals:		\$20,550.51	\$20,550.51
	Totals:		\$20,550.51	\$20,550.51