

AP Check Register

10/3/2023 1:28:42 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
101641	253565	09/28/23	BAKER GROUP	90 01	1111.11 0		\$912.92	
			Accounts Payable - Vendors	90 01	2111 0	\$912.92		
					Check		\$912.92	43528
100104	35515	10/02/23	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
					Check		\$834.37	43529
100067	23432	09/28/23	Central Iowa Mechanical	90 01	1111.11 0		\$1,084.27	
			Accounts Payable - Vendors	90 01	2111 0	\$1,084.27		
100067	23562	09/28/23	Central Iowa Mechanical	90 01	1111.11 0		\$735.39	
			Accounts Payable - Vendors	90 01	2111 0	\$735.39		
					Check		\$1,819.66	43530
100157	515-246-8628	9/22/23	Centurylink	90 01	1111.11 0		\$113.44	
			Accounts Payable - Vendors	90 01	2111 0	\$113.44		
100157	515-246-8666	9/22/23	Centurylink	90 01	1111.11 0		\$62.22	
			Accounts Payable - Vendors	90 01	2111 0	\$62.22		
100157	515-246-8729	9/22/23	Centurylink	90 01	1111.11 0		\$113.44	
			Accounts Payable - Vendors	90 01	2111 0	\$113.44		
100157	515-246-9868	9/22/23	Centurylink	90 01	1111.11 0		\$113.44	
			Accounts Payable - Vendors	90 01	2111 0	\$113.44		
100157	515-263-9493	9/16/23	Centurylink	90 01	1111.11 0		\$113.44	
			Accounts Payable - Vendors	90 01	2111 0	\$113.44		
100157	515-288-1108	9/16/23	Centurylink	90 01	1111.11 0		\$62.28	
			Accounts Payable - Vendors	90 01	2111 0	\$62.28		
					Check		\$578.26	43531
100154	0823	09/29/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$8,917.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,917.00		
					Check		\$8,917.00	43532
100114	006111	09/18/23	Des Moines Water Works	90 01	1111.11 0		\$6,427.14	
			Accounts Payable - Vendors	90 01	2111 0	\$6,427.14		
100114	028742	09/26/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	040653	09/20/23	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
100114	041930	09/18/23	Des Moines Water Works	90 01	1111.11 0		\$1,244.73	
			Accounts Payable - Vendors	90 01	2111 0	\$1,244.73		
100114	056031	09/19/23	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
100114	067990	09/21/23	Des Moines Water Works	90 01	1111.11 0		\$52.40	
			Accounts Payable - Vendors	90 01	2111 0	\$52.40		
					Check		\$7,854.32	43533
100951	166366	10/02/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,589.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,589.50		
					Check		\$1,589.50	43534
100148	9218311067	09/28/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$31.92	
			Accounts Payable - Vendors	90 01	2111 0	\$31.92		
					Check		\$31.92	43535
100055	R012087697:01	10/02/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$466.96	
			Accounts Payable - Vendors	90 01	2111 0	\$466.96		
100055	R012087702:01	10/02/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$474.98	
			Accounts Payable - Vendors	90 01	2111 0	\$474.98		
100055	R012087703:01	10/02/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$437.46	
			Accounts Payable - Vendors	90 01	2111 0	\$437.46		
100055	R012087704:01	10/02/23	Interstate Power Systems, Inc	90 01	1111.11 0		\$425.20	
			Accounts Payable - Vendors	90 01	2111 0	\$425.20		

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100055	R012087706:01	10/02/23	Interstate Power Systems, Inc	90 01 1111.11 0		\$425.20	
			Accounts Payable - Vendors	90 01 2111 0	\$425.20		
				Check		\$2,229.80	43536
100100	544133333	09/28/23	Midamerican Energy	90 01 1111.11 0		\$12,536.51	
			Accounts Payable - Vendors	90 01 2111 0	\$12,536.51		
100100	544476906	10/02/23	Midamerican Energy	90 01 1111.11 0		\$4,339.91	
			Accounts Payable - Vendors	90 01 2111 0	\$4,339.91		
100100	544569260	10/02/23	Midamerican Energy	90 01 1111.11 0		\$29.18	
			Accounts Payable - Vendors	90 01 2111 0	\$29.18		
				Check		\$16,905.60	43537
100064	B158073	09/28/23	Miller's Hardware	90 01 1111.11 0		\$27.94	
			Accounts Payable - Vendors	90 01 2111 0	\$27.94		
				Check		\$27.94	43538
100054	INV281983	09/28/23	Nan Mckay & Associates	90 01 1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01 2111 0	\$704.42		
				Check		\$704.42	43539
100087	12475	09/28/23	Nite Owl Printing	90 01 1111.11 0		\$1,350.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,350.00		
100087	12477	09/28/23	Nite Owl Printing	90 01 1111.11 0		\$550.00	
			Accounts Payable - Vendors	90 01 2111 0	\$550.00		
				Check		\$1,900.00	43540
100963	23-25-003	10/02/23	Studio Melee	90 01 1111.11 0		\$11,347.50	
			Accounts Payable - Vendors	90 01 2111 0	\$11,347.50		
				Check		\$11,347.50	43541
100042	308122951	09/28/23	Sundberg Co	90 01 1111.11 0		\$99.25	
			Accounts Payable - Vendors	90 01 2111 0	\$99.25		
100042	308127509	09/28/23	Sundberg Co	90 01 1111.11 0		\$92.08	
			Accounts Payable - Vendors	90 01 2111 0	\$92.08		
				Check		\$191.33	43542
Total Accounting Distribution:				90 01 1111.11 0		\$55,844.54	
				90 01 2111 0	\$55,844.54		
				PHA / Proj: 90 01	Totals:	\$55,844.54	\$55,844.54
				PHA: 90	Totals:	\$55,844.54	\$55,844.54
					Totals:	\$55,844.54	\$55,844.54

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100104	35656	10/11/23	Capital Landscaping	90 01	1111.11 0		\$50.92	
			Accounts Payable - Vendors	90 01	2111 0	\$50.92		
					Check		\$50.92	43544
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100157	515-280-6726 9/26/23	10/04/23	Centurylink	90 01	1111.11 0		\$186.72	
			Accounts Payable - Vendors	90 01	2111 0	\$186.72		
					Check		\$186.72	43545
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100114	006109 09/28/23	10/04/23	Des Moines Water Works	90 01	1111.11 0		\$1,580.41	
			Accounts Payable - Vendors	90 01	2111 0	\$1,580.41		
100114	043763 09/28/23	10/04/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
					Check		\$1,624.00	43546
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100066	339201	10/04/23	Doors Inc	90 01	1111.11 0		\$983.50	
			Accounts Payable - Vendors	90 01	2111 0	\$983.50		
					Check		\$983.50	43547
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100951	166574	10/04/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,275.90	
			Accounts Payable - Vendors	90 01	2111 0	\$2,275.90		
					Check		\$2,275.90	43548
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100148	9218778240	10/05/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$269.25	
			Accounts Payable - Vendors	90 01	2111 0	\$269.25		
					Check		\$269.25	43549
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100099	1498177	10/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498178	10/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498179	10/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498180	10/04/23	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1498181	10/04/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$7,150.00	43550
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100041	871159904	10/04/23	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					Check		\$727.50	43551
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100046	58605	10/04/23	Menards Inc	90 01	1111.11 0		\$697.26	
			Accounts Payable - Vendors	90 01	2111 0	\$697.26		
					Check		\$697.26	43552
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100100	544643294	10/04/23	Midamerican Energy	90 01	1111.11 0		\$27.92	
			Accounts Payable - Vendors	90 01	2111 0	\$27.92		
					Check		\$27.92	43553
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100064	A299694	10/11/23	Miller's Hardware	90 01	1111.11 0		\$60.98	
			Accounts Payable - Vendors	90 01	2111 0	\$60.98		
					Check		\$60.98	43554
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100138	1215040	10/04/23	Online Information Services, Inc.	90 01	1111.11 0		\$574.70	
			Accounts Payable - Vendors	90 01	2111 0	\$574.70		
100138	1215042	10/04/23	Online Information Services, Inc.	90 01	1111.11 0		\$402.96	
			Accounts Payable - Vendors	90 01	2111 0	\$402.96		
					Check		\$977.66	43555

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100008	2318106073	10/04/23	Pitney Bowes	90 01	1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01	2111 0	\$462.15		
				Check			\$462.15	43556
100113	11368	10/04/23	Polk County Auditors Office	90 01	1111.11 0		\$11,967.00	
			Accounts Payable - Vendors	90 01	2111 0	\$11,967.00		
100113	11419	10/04/23	Polk County Auditors Office	90 01	1111.11 0		\$11,967.00	
			Accounts Payable - Vendors	90 01	2111 0	\$11,967.00		
				Check			\$23,934.00	43557
100009	0978-8899 09/21/23	10/05/23	Purchase Power	90 01	1111.11 0		\$6,022.50	
			Accounts Payable - Vendors	90 01	2111 0	\$6,022.50		
				Check			\$6,022.50	43558
101712	FLD2068053 09/23/23	10/04/23	SELECTIVE INSURANCE COMPANY OF	90 01	1111.11 0		\$843.00	
			Accounts Payable - Vendors	90 01	2111 0	\$843.00		
				Check			\$843.00	43559
100096	441697	10/11/23	Smith's Sewer Service	90 01	1111.11 0		\$190.00	
			Accounts Payable - Vendors	90 01	2111 0	\$190.00		
100096	442052	10/11/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
				Check			\$285.00	43560
101796	237311	10/04/23	TALENTBRIDGE	90 01	1111.11 0		\$1,209.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,209.45		
101796	238560	10/04/23	TALENTBRIDGE	90 01	1111.11 0		\$1,233.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,233.30		
101796	242352	10/11/23	TALENTBRIDGE	90 01	1111.11 0		\$973.80	
			Accounts Payable - Vendors	90 01	2111 0	\$973.80		
				Check			\$3,416.55	43561
Total Accounting Distribution:				90 01	1111.11 0		\$49,994.81	
				90 01	2111 0	\$49,994.81		
				PHA / Proj:	90 01	Totals:	\$49,994.81	\$49,994.81
				PHA:	90	Totals:	\$49,994.81	\$49,994.81
						Totals:	\$49,994.81	\$49,994.81

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
101953	104	10/13/23	John S. Gilchrist	90 01	1111.11 0		\$7,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,000.00		
					Check		\$7,000.00	43562
100142	INV/2023/76176	10/13/23	Artisent Floors	90 01	1111.11 0		\$1,511.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,511.20		
					Check		\$1,511.20	43563
101641	254858	10/13/23	BAKER GROUP	90 01	1111.11 0		\$643.50	
			Accounts Payable - Vendors	90 01	2111 0	\$643.50		
					Check		\$643.50	43564
100157	515-281-0664	10/16/23	Centurylink	90 01	1111.11 0		\$0.84	
			Accounts Payable - Vendors	90 01	2111 0	\$0.84		
100157	515-E78-1574	10/16/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577	10/16/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578	10/16/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					Check		\$254.49	43565
100146	3866375	10/16/23	Constellation Newenergy Gas Division	90 01	1111.11 0		\$1,068.34	
			Accounts Payable - Vendors	90 01	2111 0	\$1,068.34		
					Check		\$1,068.34	43566
100114	046223	10/04/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355	10/05/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
					Check		\$49.59	43567
100058	INV482738	10/13/23	Koch Office Group	90 01	1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01	2111 0	\$866.83		
					Check		\$866.83	43568
100046	58918	10/13/23	Menards Inc	90 01	1111.11 0		\$303.35	
			Accounts Payable - Vendors	90 01	2111 0	\$303.35		
100046	59030	10/13/23	Menards Inc	90 01	1111.11 0		\$236.07	
			Accounts Payable - Vendors	90 01	2111 0	\$236.07		
100046	59105	10/13/23	Menards Inc	90 01	1111.11 0		\$93.58	
			Accounts Payable - Vendors	90 01	2111 0	\$93.58		
					Check		\$633.00	43569
100100	544946568	10/16/23	Midamerican Energy	90 01	1111.11 0		\$63.76	
			Accounts Payable - Vendors	90 01	2111 0	\$63.76		
100100	544947027	10/13/23	Midamerican Energy	90 01	1111.11 0		\$26.63	
			Accounts Payable - Vendors	90 01	2111 0	\$26.63		
100100	545013966	10/16/23	Midamerican Energy	90 01	1111.11 0		\$1,786.08	
			Accounts Payable - Vendors	90 01	2111 0	\$1,786.08		
					Check		\$1,876.47	43570
100054	INV282269	10/13/23	Nan Mckay & Associates	90 01	1111.11 0		\$742.50	
			Accounts Payable - Vendors	90 01	2111 0	\$742.50		
					Check		\$742.50	43571
100087	12485	10/13/23	Nite Owl Printing	90 01	1111.11 0		\$814.00	
			Accounts Payable - Vendors	90 01	2111 0	\$814.00		
100087	12486	10/13/23	Nite Owl Printing	90 01	1111.11 0		\$900.00	
			Accounts Payable - Vendors	90 01	2111 0	\$900.00		

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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					
100087	12491	10/13/23	Nite Owl Printing	90 01	1111.11	0	\$1,117.00		
			Accounts Payable - Vendors	90 01	2111	0	\$1,117.00		
100087	12495	10/13/23	Nite Owl Printing	90 01	1111.11	0	\$327.60		
			Accounts Payable - Vendors	90 01	2111	0	\$327.60		
							Check	\$3,158.60	43572

101796	243031	10/13/23	TALENTBRIDGE	90 01	1111.11	0	\$1,208.55		
			Accounts Payable - Vendors	90 01	2111	0	\$1,208.55		
							Check	\$1,208.55	43573

101701	201165	10/13/23	THE SHREDDER	90 01	1111.11	0	\$30.00		
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							Check	\$30.00	43574

101962	TK13903	10/16/23	Terracon Consultants, Inc.	90 01	1111.11	0	\$9,990.00		
			Accounts Payable - Vendors	90 01	2111	0	\$9,990.00		
							Check	\$9,990.00	43575

100102	S012939067.001	10/13/23	Van Meter Industrial	90 01	1111.11	0	\$257.07		
			Accounts Payable - Vendors	90 01	2111	0	\$257.07		
							Check	\$257.07	43576

100062	7040371-0516-7	10/04/23	Waste Management Of Iowa	90 01	1111.11	0	\$570.83		
			Accounts Payable - Vendors	90 01	2111	0	\$570.83		
100062	7040372-0516-5	10/13/23	Waste Management Of Iowa	90 01	1111.11	0	\$359.20		
			Accounts Payable - Vendors	90 01	2111	0	\$359.20		
100062	7040373-0516-3	10/13/23	Waste Management Of Iowa	90 01	1111.11	0	\$359.20		
			Accounts Payable - Vendors	90 01	2111	0	\$359.20		
100062	7040374-0516-1	10/13/23	Waste Management Of Iowa	90 01	1111.11	0	\$2,514.32		
			Accounts Payable - Vendors	90 01	2111	0	\$2,514.32		
100062	7042324-0516-4	10/13/23	Waste Management Of Iowa	90 01	1111.11	0	\$606.76		
			Accounts Payable - Vendors	90 01	2111	0	\$606.76		
							Check	\$4,410.31	43577

Total Accounting Distribution:

90 01	1111.11	0		\$33,700.45
90 01	2111	0		\$33,700.45
PHA / Proj:	90 01	Totals:	\$33,700.45	\$33,700.45
	PHA: 90	Totals:	\$33,700.45	\$33,700.45
		Totals:	\$33,700.45	\$33,700.45