

AP Check Register

10/31/2023 8:01:07 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	16JP-VW4K-GCK1	10/27/23	Amazon Capital Services	90 01	1111.11 0		\$69.38	
			Accounts Payable - Vendors	90 01	2111 0	\$69.38		
				Check			\$69.38	43600
100104	35801	10/27/23	Capital Landscaping	90 01	1111.11 0		\$796.18	
			Accounts Payable - Vendors	90 01	2111 0	\$796.18		
100104	35913	10/27/23	Capital Landscaping	90 01	1111.11 0		\$257.79	
			Accounts Payable - Vendors	90 01	2111 0	\$257.79		
				Check			\$1,053.97	43601
100157	515-263-9403 101623	10/27/23	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-265-0783 101023	10/27/23	Centurylink	90 01	1111.11 0		\$64.82	
			Accounts Payable - Vendors	90 01	2111 0	\$64.82		
100157	515-265-2326 101023	10/27/23	Centurylink	90 01	1111.11 0		\$63.16	
			Accounts Payable - Vendors	90 01	2111 0	\$63.16		
100157	515-288-1108 101623	10/27/23	Centurylink	90 01	1111.11 0		\$66.00	
			Accounts Payable - Vendors	90 01	2111 0	\$66.00		
				Check			\$314.30	43602
100154	0923	10/27/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$9,414.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,414.00		
				Check			\$9,414.00	43603
100123	69044	10/27/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$8,349.55	
			Accounts Payable - Vendors	90 01	2111 0	\$8,349.55		
				Check			\$8,349.55	43604
101811	211133	10/30/23	DOORKING INC.	90 01	1111.11 0		\$215.80	
			Accounts Payable - Vendors	90 01	2111 0	\$215.80		
				Check			\$215.80	43605
100117	SAM'S 10/23/23	10/27/23	Deb Johann	90 01	1111.11 0		\$40.19	
			Accounts Payable - Vendors	90 01	2111 0	\$40.19		
				Check			\$40.19	43606
13467	DELANEY.D	10/27/23	Delaney Darrell R	90 01	1111.11 0		\$174.00	
			Accounts Payable - Vendors	90 01	2111 0	\$174.00		
				Check			\$174.00	43607
100114	006111 10/17/23	10/27/23	Des Moines Water Works	90 01	1111.11 0		\$6,427.06	
			Accounts Payable - Vendors	90 01	2111 0	\$6,427.06		
100114	040653 10/20/23	10/27/23	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
100114	041930 10/17/23	10/27/23	Des Moines Water Works	90 01	1111.11 0		\$1,162.10	
			Accounts Payable - Vendors	90 01	2111 0	\$1,162.10		
100114	056031 10/18/23	10/27/23	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
				Check			\$7,675.62	43608
100951	166933	10/27/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$271.00	
			Accounts Payable - Vendors	90 01	2111 0	\$271.00		
100951	166939	10/27/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$507.21	
			Accounts Payable - Vendors	90 01	2111 0	\$507.21		
				Check			\$778.21	43609
100148	9219415877	10/30/23	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$103.03		
			Accounts Payable - Vendors	90 01	2111 0		\$103.03	
100148	9219517245	10/27/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$473.96	
			Accounts Payable - Vendors	90 01	2111 0	\$473.96		

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100148	9219558066	10/27/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,845.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,845.00		
					Check		\$3,215.93	43610
100041	1158622059	10/27/23	Kone Inc	90 01	1111.11 0		\$1,449.53	
			Accounts Payable - Vendors	90 01	2111 0	\$1,449.53		
					Check		\$1,449.53	43611
100153	3029-INDIANAPOLIS	10/27/23	Kustom Home Improvements	90 01	1111.11 0		\$1,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,975.00		
					Check		\$1,975.00	43612
100046	60775	10/27/23	Menards Inc	90 01	1111.11 0		\$77.63	
			Accounts Payable - Vendors	90 01	2111 0	\$77.63		
					Check		\$77.63	43613
100100	545258588	10/27/23	Midamerican Energy	90 01	1111.11 0		\$6,257.67	
			Accounts Payable - Vendors	90 01	2111 0	\$6,257.67		
100100	545545959	10/27/23	Midamerican Energy	90 01	1111.11 0		\$2,268.66	
			Accounts Payable - Vendors	90 01	2111 0	\$2,268.66		
					Check		\$8,526.33	43614
100063	INST373258	10/27/23	Midwest Office Technology	90 01	1111.11 0		\$195.04	
			Accounts Payable - Vendors	90 01	2111 0	\$195.04		
					Check		\$195.04	43615
100064	C175821	10/27/23	Miller's Hardware	90 01	1111.11 0		\$32.95	
			Accounts Payable - Vendors	90 01	2111 0	\$32.95		
					Check		\$32.95	43616
100054	INV283334	10/27/23	Nan McKay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
					Check		\$239.00	43617
100115	279258	10/27/23	State Of Iowa Division Of Labor	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
100115	279259	10/27/23	State Of Iowa Division Of Labor	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
100115	279260	10/27/23	State Of Iowa Division Of Labor	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
					Check		\$525.00	43618
101796	243714	10/27/23	TALENTBRIDGE	90 01	1111.11 0		\$1,197.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,197.60		
101796	244376	10/27/23	TALENTBRIDGE	90 01	1111.11 0		\$1,209.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,209.90		
					Check		\$2,407.50	43619
101917	1048	10/27/23	THE MASONS LLC	90 01	1111.11 0		\$835.36	
			Accounts Payable - Vendors	90 01	2111 0	\$835.36		
					Check		\$835.36	43620
100051	1025-F305037	10/27/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$1,260.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,260.00		
					Check		\$1,260.00	43621

Total Accounting Distribution:

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$48,824.29	
				90 01 2111 0	\$48,824.29		
				PHA / Proj: 90 01	Totals: \$48,824.29	\$48,824.29	
				PHA: 90	Totals: \$48,824.29	\$48,824.29	
					Totals: \$48,824.29	\$48,824.29	

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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						
101964	3005761	10/20/23	2135 Energy Park Dr. Accounts Payable - Vendors	90 01	1111.11	0		\$100.17	\$100.17	
				90 01	2111	0	\$100.17			
			void & replaced with ck #43597							43578
100005	1TLP-XYXK-3YJC	10/23/23	Amazon Capital Services Accounts Payable - Vendors	90 01	1111.11	0		\$49.96	\$49.96	
				90 01	2111	0	\$49.96			
										43579
101641	255667	10/20/23	BAKER GROUP Accounts Payable - Vendors	90 01	1111.11	0		\$4,790.00	\$4,790.00	
				90 01	2111	0	\$4,790.00			
										43580
100065	C376154	10/19/23	Capital Sanitary Supply Accounts Payable - Vendors	90 01	1111.11	0		\$268.46	\$268.46	
				90 01	2111	0	\$268.46			
100065	C376155	10/19/23	Capital Sanitary Supply Accounts Payable - Vendors	90 01	1111.11	0		\$420.55	\$420.55	
				90 01	2111	0	\$420.55			
100065	C376156	10/19/23	Capital Sanitary Supply Accounts Payable - Vendors	90 01	1111.11	0		\$268.46	\$268.46	
				90 01	2111	0	\$268.46			
										43581
100135	IN151963	10/20/23	Carahsoft Technology Corporation Accounts Payable - Vendors	90 01	1111.11	0		\$2,870.14	\$2,870.14	
				90 01	2111	0	\$2,870.14			
										43582
100067	23957	10/19/23	Central Iowa Mechanical Accounts Payable - Vendors	90 01	1111.11	0		\$193.62	\$193.62	
				90 01	2111	0	\$193.62			
										43583
100157	515-243-3073	10/4/23	Centurylink Accounts Payable - Vendors	90 01	1111.11	0		\$189.48	\$189.48	
				90 01	2111	0	\$189.48			
100157	515-284-0304	10/4/23	Centurylink Accounts Payable - Vendors	90 01	1111.11	0		\$182.65	\$182.65	
				90 01	2111	0	\$182.65			
										43584
100114	006110	10/19/23	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11	0		\$1,428.70	\$1,428.70	
				90 01	2111	0	\$1,428.70			
100114	011327	10/10/23	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11	0		\$44.15	\$44.15	
				90 01	2111	0	\$44.15			
100114	054040	10/12/23	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11	0		\$1,361.79	\$1,361.79	
				90 01	2111	0	\$1,361.79			
										43585
100148	9219032607	10/19/23	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01	1111.11	0		\$111.96	\$111.96	
				90 01	2111	0	\$111.96			
										43586
100011	0923	10/19/23	Kathy Smith Accounts Payable - Vendors	90 01	1111.11	0		\$47.16	\$47.16	
				90 01	2111	0	\$47.16			
										43587
100041	1158617090	10/19/23	Kone Inc Accounts Payable - Vendors	90 01	1111.11	0		\$412.00	\$412.00	
				90 01	2111	0	\$412.00			
										43588
100153	2403-PAYNE	10/23/23	Kustom Home Improvements Accounts Payable - Vendors	90 01	1111.11	0		\$1,975.00	\$1,975.00	
				90 01	2111	0	\$1,975.00			
										43589
100100	544923569	10/19/23	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$7.88	\$7.88	
				90 01	2111	0	\$7.88			

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				PHA/Proj/Account/Code					
100100	544925048	10/19/23	Midamerican Energy	90 01	1111.11	0		\$25.39	
			Accounts Payable - Vendors	90 01	2111	0	\$25.39		
100100	544940288	10/19/23	Midamerican Energy	90 01	1111.11	0		\$26.47	
			Accounts Payable - Vendors	90 01	2111	0	\$26.47		
100100	544944976	10/19/23	Midamerican Energy	90 01	1111.11	0		\$21.12	
			Accounts Payable - Vendors	90 01	2111	0	\$21.12		
100100	545069641	10/19/23	Midamerican Energy	90 01	1111.11	0		\$1,644.63	
			Accounts Payable - Vendors	90 01	2111	0	\$1,644.63		
100100	545091950	10/19/23	Midamerican Energy	90 01	1111.11	0		\$1,428.11	
			Accounts Payable - Vendors	90 01	2111	0	\$1,428.11		
100100	545140328	10/19/23	Midamerican Energy	90 01	1111.11	0		\$22.43	
			Accounts Payable - Vendors	90 01	2111	0	\$22.43		
100100	545144140	10/19/23	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
							Check	\$3,184.96	43590

101966	PRJ222614	10/23/23	Midwest Foundation Repair	90 01	1111.11	0		\$17,843.75	
			Accounts Payable - Vendors	90 01	2111	0	\$17,843.75		
							Check	\$17,843.75	43591

100063	INST381918	10/20/23	Midwest Office Technology	90 01	1111.11	0		\$192.93	
			Accounts Payable - Vendors	90 01	2111	0	\$192.93		
							Check	\$192.93	43592

101700	2517-08/31/23	10/23/23	Primary Health Care, Inc.	90 01	1111.11	0		\$4,452.98	
			Accounts Payable - Vendors	90 01	2111	0	\$4,452.98		
							Check	\$4,452.98	43593

100096	446209	10/19/23	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
							Check	\$95.00	43594

100042	308205607	10/20/23	Sundberg Co	90 01	1111.11	0		\$80.26	
			Accounts Payable - Vendors	90 01	2111	0	\$80.26		
							Check	\$80.26	43595

100080	802715	10/20/23	Walsh Door & Hardware Co	90 01	1111.11	0		\$7,215.00	
			Accounts Payable - Vendors	90 01	2111	0	\$7,215.00		
							Check	\$7,215.00	43596

Total Accounting Distribution:

90 01	1111.11	0		\$47,779.13	\$47,779.13
90 01	2111	0		\$47,779.13	\$47,779.13
PHA / Proj:	90 01	Totals:		\$47,779.13	\$47,779.13
	PHA: 90	Totals:		\$47,779.13	\$47,779.13
		Totals:		\$47,779.13	\$47,779.13

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Des Moines Municipal Housing Authority

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101964	3005761	10/20/23	Cassidy Technologies	90 01 1111.11 0		\$100.17	
			Accounts Payable - Vendors	90 01 2111 0	\$100.17		
Check					\$100.17	\$100.17	43597

Total Accounting Distribution:

90 01	1111.11	0			\$100.17
90 01	2111	0		\$100.17	
PHA / Proj: 90 01			Totals:	\$100.17	\$100.17
PHA: 90			Totals:	\$100.17	\$100.17
				Totals:	\$100.17