

AP Check Register

12/5/2023 11:00:04 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100109	605053	11/30/23	A Tech Inc.	90 01	1111.11	0	\$434.17	
			Accounts Payable - Vendors	90 01	2111	0	\$434.17	
				Check			\$434.17	43707
100142	INV/2023/89029	12/01/23	Artisent Floors	90 01	1111.11	0	\$2,496.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,496.50	
100142	INV/2023/89437	11/30/23	Artisent Floors	90 01	1111.11	0	\$1,454.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,454.00	
				Check			\$3,950.50	43708
100157	515-263-9493 111623	12/01/23	Centurylink	90 01	1111.11	0	\$120.32	
			Accounts Payable - Vendors	90 01	2111	0	\$120.32	
100157	515-288-1108 111623	12/01/23	Centurylink	90 01	1111.11	0	\$66.05	
			Accounts Payable - Vendors	90 01	2111	0	\$66.05	
				Check			\$186.37	43709
100017	23-27711	12/04/23	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0	\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00	
				Check			\$150.00	43710
100123	69486	11/30/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0	\$13,149.85	
			Accounts Payable - Vendors	90 01	2111	0	\$13,149.85	
100123	69487	11/30/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0	\$6,889.79	
			Accounts Payable - Vendors	90 01	2111	0	\$6,889.79	
100123	69488	12/04/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0	\$2,393.97	
			Accounts Payable - Vendors	90 01	2111	0	\$2,393.97	
100123	69489	11/30/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0	\$92.73	
			Accounts Payable - Vendors	90 01	2111	0	\$92.73	
				Check			\$22,526.34	43711
100146	3901311	12/01/23	Constellation Newenergy Gas Division	90 01	1111.11	0	\$1,772.28	
			Accounts Payable - Vendors	90 01	2111	0	\$1,772.28	
				Check			\$1,772.28	43712
100114	006111 11/17/23	12/01/23	Des Moines Water Works	90 01	1111.11	0	\$7,065.46	
			Accounts Payable - Vendors	90 01	2111	0	\$7,065.46	
100114	040653 11/21/23	12/01/23	Des Moines Water Works	90 01	1111.11	0	\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23	
100114	056031 11/20/23	12/01/23	Des Moines Water Works	90 01	1111.11	0	\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23	
100114	067990 11/21/23	12/01/23	Des Moines Water Works	90 01	1111.11	0	\$51.61	
			Accounts Payable - Vendors	90 01	2111	0	\$51.61	
				Check			\$7,203.53	43713
100148	9220572256	12/04/23	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$187.10	
			Accounts Payable - Vendors	90 01	2111	0	\$187.10	
100148	9220572257	12/04/23	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$9.96	
			Accounts Payable - Vendors	90 01	2111	0	\$9.96	
100148	9220703407	12/04/23	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$350.25	
			Accounts Payable - Vendors	90 01	2111	0	\$350.25	
100148	9220749061	12/04/23	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$2,989.75	
			Accounts Payable - Vendors	90 01	2111	0	\$2,989.75	
				Check			\$3,537.06	43714
101949	2023-371	12/01/23	IOWA SUN CONTROL	90 01	1111.11	0	\$2,074.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,074.00	
				Check			\$2,074.00	43715
100055	R012088316:01	12/04/23	Interstate Power Systems, Inc	90 01	1111.11	0	\$758.56	
			Accounts Payable - Vendors	90 01	2111	0	\$758.56	

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							Check	\$758.56	43716	
100011	1123	12/04/23	Kathy Smith	90 01	1111.11 0		\$36.68			
			Accounts Payable - Vendors	90 01	2111 0	\$36.68		Check	\$36.68	43717
100041	871212274	12/04/23	Kone Inc	90 01	1111.11 0		\$727.50			
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		Check	\$727.50	43718
100046	63436	11/30/23	Menards Inc	90 01	1111.11 0		\$234.16			
			Accounts Payable - Vendors	90 01	2111 0	\$234.16		Check	\$234.16	43719
100100	546675637	12/04/23	Midamerican Energy	90 01	1111.11 0		\$1,788.45			
			Accounts Payable - Vendors	90 01	2111 0	\$1,788.45		Check	\$1,788.45	43720
100054	INV284552	12/01/23	Nan Mckay & Associates	90 01	1111.11 0		\$704.42			
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		Check	\$704.42	43721
100087	12506	12/01/23	Nite Owl Printing	90 01	1111.11 0		\$85.00			
			Accounts Payable - Vendors	90 01	2111 0	\$85.00				
100087	12510	12/01/23	Nite Owl Printing	90 01	1111.11 0		\$85.00			
			Accounts Payable - Vendors	90 01	2111 0	\$85.00				
100087	12512	12/01/23	Nite Owl Printing	90 01	1111.11 0		\$2,158.00			
			Accounts Payable - Vendors	90 01	2111 0	\$2,158.00				
100087	12516	12/01/23	Nite Owl Printing	90 01	1111.11 0		\$1,025.00			
			Accounts Payable - Vendors	90 01	2111 0	\$1,025.00		Check	\$3,353.00	43722
100009	0978-8899 11/21/23	12/01/23	Purchase Power	90 01	1111.11 0		\$6,022.50			
			Accounts Payable - Vendors	90 01	2111 0	\$6,022.50		Check	\$6,022.50	43723
100096	447737	12/01/23	Smith's Sewer Service	90 01	1111.11 0		\$170.00			
			Accounts Payable - Vendors	90 01	2111 0	\$170.00				
100096	447976	12/01/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00			
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		Check	\$265.00	43724
100963	2325005	12/01/23	Studio Melee	90 01	1111.11 0		\$6,360.00			
			Accounts Payable - Vendors	90 01	2111 0	\$6,360.00		Check	\$6,360.00	43725
101796	247888	11/30/23	TALENTBRIDGE	90 01	1111.11 0		\$1,213.95			
			Accounts Payable - Vendors	90 01	2111 0	\$1,213.95				
101796	249024	12/04/23	TALENTBRIDGE	90 01	1111.11 0		\$729.60			
			Accounts Payable - Vendors	90 01	2111 0	\$729.60		Check	\$1,943.55	43726
101974	661026	12/01/23	UNIVERSITY OF IOWA	90 01	1111.11 0		\$1,036.50			
			Accounts Payable - Vendors	90 01	2111 0	\$1,036.50		Check	\$1,036.50	43727
100102	S012990211.002	12/01/23	Van Meter Industrial	90 01	1111.11 0		\$97.18			
			Accounts Payable - Vendors	90 01	2111 0	\$97.18				
100102	S012990211.003	12/01/23	Van Meter Industrial	90 01	1111.11 0		\$80.98			
			Accounts Payable - Vendors	90 01	2111 0	\$80.98				

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					Check	\$178.16	43728

Total Accounting Distribution:

90 01 1111.11	0		\$65,242.73	\$65,242.73
90 01 2111	0		\$65,242.73	\$65,242.73
PHA / Proj: 90 01	Totals:		\$65,242.73	\$65,242.73
PHA: 90	Totals:		\$65,242.73	\$65,242.73
	Totals:		\$65,242.73	\$65,242.73