

AP Check Register

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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/2024/4754	02/29/24	Artisent Floors	90 01	1111.11	0		\$1,580.36	
			Accounts Payable - Vendors	90 01	2111	0	\$1,580.36		
							Check	\$1,580.36	43957
100977	1059	02/29/24	Bos. Fencing	90 01	1111.11	0		\$1,549.98	
			Accounts Payable - Vendors	90 01	2111	0	\$1,549.98		
							Check	\$1,549.98	43958
100065	C382769	02/29/24	Capital Sanitary Supply	90 01	1111.11	0		\$7.73	
			Accounts Payable - Vendors	90 01	2111	0	\$7.73		
100065	C383010	02/29/24	Capital Sanitary Supply	90 01	1111.11	0		\$413.12	
			Accounts Payable - Vendors	90 01	2111	0	\$413.12		
100065	C383011	02/29/24	Capital Sanitary Supply	90 01	1111.11	0		\$228.29	
			Accounts Payable - Vendors	90 01	2111	0	\$228.29		
100065	C383012	02/29/24	Capital Sanitary Supply	90 01	1111.11	0		\$207.19	
			Accounts Payable - Vendors	90 01	2111	0	\$207.19		
100065	C383013	02/29/24	Capital Sanitary Supply	90 01	1111.11	0		\$220.29	
			Accounts Payable - Vendors	90 01	2111	0	\$220.29		
							Check	\$1,076.62	43959
100157	515-288-1108 021624	02/29/24	Centurylink	90 01	1111.11	0		\$66.08	
			Accounts Payable - Vendors	90 01	2111	0	\$66.08		
							Check	\$66.08	43960
100060	DM0001921822-001	02/29/24	Dennis Supply Co	90 01	1111.11	0		\$294.57	
			Accounts Payable - Vendors	90 01	2111	0	\$294.57		
							Check	\$294.57	43961
100071	1229469	03/04/24	Des Moines Stamp Mfg	90 01	1111.11	0		\$28.00	
			Accounts Payable - Vendors	90 01	2111	0	\$28.00		
100071	1230822	03/04/24	Des Moines Stamp Mfg	90 01	1111.11	0		\$36.00	
			Accounts Payable - Vendors	90 01	2111	0	\$36.00		
100071	1230920	03/04/24	Des Moines Stamp Mfg	90 01	1111.11	0		\$36.00	
			Accounts Payable - Vendors	90 01	2111	0	\$36.00		
							Check	\$100.00	43962
100114	006111 02/19/24	02/29/24	Des Moines Water Works	90 01	1111.11	0		\$6,029.77	
			Accounts Payable - Vendors	90 01	2111	0	\$6,029.77		
100114	040653 02/20/24	02/29/24	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
100114	056031 02/19/24	02/29/24	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
100114	067990 022124	02/29/24	Des Moines Water Works	90 01	1111.11	0		\$51.83	
			Accounts Payable - Vendors	90 01	2111	0	\$51.83		
							Check	\$6,168.06	43963
100951	169787	03/04/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$693.00	
			Accounts Payable - Vendors	90 01	2111	0	\$693.00		
100951	169812	02/29/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,091.21	
			Accounts Payable - Vendors	90 01	2111	0	\$2,091.21		
100951	169828	02/29/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$851.10	
			Accounts Payable - Vendors	90 01	2111	0	\$851.10		
100951	169844	02/29/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$896.10	
			Accounts Payable - Vendors	90 01	2111	0	\$896.10		
100951	169859	02/29/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,722.10	
			Accounts Payable - Vendors	90 01	2111	0	\$1,722.10		
100951	169917	02/29/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,828.81	
			Accounts Payable - Vendors	90 01	2111	0	\$1,828.81		
							Check	\$8,082.32	43964
100148	9223186554	02/28/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,250.00		

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					Check	\$1,250.00	43965
100041	871291673	03/04/24	Kone Inc	90 01 1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01 2111 0	\$727.50		
					Check	\$727.50	43966
100046	70414	02/29/24	Menards Inc	90 01 1111.11 0		\$183.70	
			Accounts Payable - Vendors	90 01 2111 0	\$183.70		
100046	70501	02/29/24	Menards inc	90 01 1111.11 0		\$405.15	
			Accounts Payable - Vendors	90 01 2111 0	\$405.15		
					Check	\$588.85	43967
100100	549776963	02/29/24	Midamerican Energy	90 01 1111.11 0		\$5,065.95	
			Accounts Payable - Vendors	90 01 2111 0	\$5,065.95		
100100	550012926	02/29/24	Midamerican Energy	90 01 1111.11 0		\$127.46	
			Accounts Payable - Vendors	90 01 2111 0	\$127.46		
					Check	\$5,193.41	43968
100054	INV287360	02/29/24	Nan Mckay & Associates	90 01 1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01 2111 0	\$704.42		
					Check	\$704.42	43969
100074	868614-00	02/29/24	Nichols Controls & Supply	90 01 1111.11 0		\$789.81	
			Accounts Payable - Vendors	90 01 2111 0	\$789.81		
					Check	\$789.81	43970
100006	SCSC717150	02/29/24	Polk County Sheriff's Office Civil Division	90 01 1111.11 0		\$6.34	
			Accounts Payable - Vendors	90 01 2111 0	\$6.34		
					Check	\$6.34	43971
101700	2517-DEC'23	02/29/24	Primary Health Care, Inc.	90 01 1111.11 0		\$1,833.34	
			Accounts Payable - Vendors	90 01 2111 0	\$1,833.34		
					Check	\$1,833.34	43972
100061	13602	02/29/24	Proctor Mechanical	90 01 1111.11 0		\$891.50	
			Accounts Payable - Vendors	90 01 2111 0	\$891.50		
					Check	\$891.50	43973
100009	0978-8899 02/21/24	02/28/24	Purchase Power	90 01 1111.11 0		\$6,224.50	
			Accounts Payable - Vendors	90 01 2111 0	\$6,224.50		
					Check	\$6,224.50	43974
100096	450402	01/12/24	Smith's Sewer Service	90 01 1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01 2111 0	\$170.00		
100096	450547	02/28/24	Smith's Sewer Service	90 01 1111.11 0		\$118.75	
			Accounts Payable - Vendors	90 01 2111 0	\$118.75		
100096	452504	02/29/24	Smith's Sewer Service	90 01 1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01 2111 0	\$200.00		
					Check	\$488.75	43975
100093	911648	03/04/24	Springer Services, Inc.	90 01 1111.11 0		\$57.50	
			Accounts Payable - Vendors	90 01 2111 0	\$57.50		
					Check	\$57.50	43976
100963	23-25-007	03/04/24	Studio Melee	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
					Check	\$875.00	43977

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100042	308656737	02/29/24	Sundberg Co	90 01 1111.11 0		\$268.65	
			Accounts Payable - Vendors	90 01 2111 0	\$268.65		
				Check		\$268.65	43978

101701	219541	02/29/24	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	43979

100102	S013147780.001	02/29/24	Van Meter Industrial	90 01 1111.11 0		\$151.20	
			Accounts Payable - Vendors	90 01 2111 0	\$151.20		
				Check		\$151.20	43980

100080	808431	02/29/24	Walsh Door & Hardware Co	90 01 1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01 2111 0	\$250.00		
				Check		\$250.00	43981

Total Accounting Distribution:

90 01 1111.11 0		\$39,248.76	\$39,248.76
90 01 2111 0		\$39,248.76	
PHA / Proj: 90 01	Totals:	\$39,248.76	\$39,248.76
PHA: 90	Totals:	\$39,248.76	\$39,248.76
	Totals:	\$39,248.76	\$39,248.76

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100142	INV/2024/14403	03/11/24	Artisent Floors	90 01	1111.11 0		\$3,754.31	
			Accounts Payable - Vendors	90 01	2111 0	\$3,754.31		
					Check		\$3,754.31	43982
100084	145758	03/11/24	Basepoint Building Automations,	90 01	1111.11 0		\$1,688.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,688.80		
					Check		\$1,688.80	43983
100157	515-246-8666 022224	03/08/24	Centurylink	90 01	1111.11 0		\$65.70	
			Accounts Payable - Vendors	90 01	2111 0	\$65.70		
100157	515-280-6726 022524	03/08/24	Centurylink	90 01	1111.11 0		\$197.36	
			Accounts Payable - Vendors	90 01	2111 0	\$197.36		
					Check		\$263.06	43984
101887	1424	03/08/24	Comiskey Glass & Glazing, Inc.	90 01	1111.11 0		\$484.71	
			Accounts Payable - Vendors	90 01	2111 0	\$484.71		
					Check		\$484.71	43985
100146	3978083	03/08/24	Constellation Newenergy Gas Division	90 01	1111.11 0		\$16,545.69	
			Accounts Payable - Vendors	90 01	2111 0	\$16,545.69		
					Check		\$16,545.69	43986
100129	283898	03/08/24	David Mark Whitmore, Sr.	90 01	1111.11 0		\$840.00	
			Accounts Payable - Vendors	90 01	2111 0	\$840.00		
					Check		\$840.00	43987
10010	DEJESUS.J 03/01/24	03/11/24	Dejesus Jacquelyn	90 01	1111.11 0		\$1,237.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,237.50		
					Check		\$1,237.50	43988
100114	006109 02/28/24	03/08/24	Des Moines Water Works	90 01	1111.11 0		\$1,811.81	
			Accounts Payable - Vendors	90 01	2111 0	\$1,811.81		
100114	028742 02/27/24	03/08/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	043763	03/08/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	062082 02/27/24	03/08/24	Des Moines Water Works	90 01	1111.11 0		\$57.04	
			Accounts Payable - Vendors	90 01	2111 0	\$57.04		
					Check		\$1,956.03	43989
100951	170067	03/08/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$401.72	
			Accounts Payable - Vendors	90 01	2111 0	\$401.72		
					Check		\$401.72	43990
100148	9223508702	03/08/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,495.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,495.00		
100148	9223586826	03/08/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,295.75	
			Accounts Payable - Vendors	90 01	2111 0	\$2,295.75		
100148	9223586827	03/08/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,788.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,788.00		
					Check		\$6,578.75	43991
100055	R012089029:01	03/08/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$3,777.41	
			Accounts Payable - Vendors	90 01	2111 0	\$3,777.41		
100055	R012089263:01	03/11/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$667.50	
			Accounts Payable - Vendors	90 01	2111 0		\$667.50	
					Check		\$3,109.91	43992
100931	10748	03/08/24	Iowa Lead & Abestos Safety	90 01	1111.11 0		\$1,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,500.00		

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						Check	\$1,500.00	43993
100099	1498419	03/08/24	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498420	03/08/24	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498421	03/08/24	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498422	03/08/24	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1498423	03/08/24	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	43994
100100	549979373	03/08/24	Midamerican Energy	90 01	1111.11 0		\$15.37	
			Accounts Payable - Vendors	90 01	2111 0	\$15.37		
100100	550071727	03/08/24	Midamerican Energy	90 01	1111.11 0		\$2,004.12	
			Accounts Payable - Vendors	90 01	2111 0	\$2,004.12		
100100	550263114	03/08/24	Midamerican Energy	90 01	1111.11 0		\$24.12	
			Accounts Payable - Vendors	90 01	2111 0	\$24.12		
						Check	\$2,043.61	43995
100140	354419004001	03/11/24	Office Depot	90 01	1111.11 0		\$151.99	
			Accounts Payable - Vendors	90 01	2111 0	\$151.99		
100140	354421313001	03/11/24	Office Depot	90 01	1111.11 0		\$60.90	
			Accounts Payable - Vendors	90 01	2111 0	\$60.90		
100140	354421324001	03/11/24	Office Depot	90 01	1111.11 0		\$15.08	
			Accounts Payable - Vendors	90 01	2111 0	\$15.08		
						Check	\$227.97	43996
100138	1247161	03/08/24	Online Information Services, Inc.	90 01	1111.11 0		\$1,001.62	
			Accounts Payable - Vendors	90 01	2111 0	\$1,001.62		
100138	1247163	03/08/24	Online Information Services, Inc.	90 01	1111.11 0		\$394.20	
			Accounts Payable - Vendors	90 01	2111 0	\$394.20		
						Check	\$1,395.82	43997
100035	CODMC24	03/08/24	Pangea Foundation	90 01	1111.11 0		\$575.00	
			Accounts Payable - Vendors	90 01	2111 0	\$575.00		
						Check	\$575.00	43998
100113	2024 SENIOR	03/11/24	Polk County Auditors Office	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
						Check	\$100.00	43999
100006	SVM#209	03/08/24	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
						Check	\$80.00	44000
100096	452783	03/11/24	Smith's Sewer Service	90 01	1111.11 0		\$125.00	
			Accounts Payable - Vendors	90 01	2111 0	\$125.00		
						Check	\$125.00	44001

Total Accounting Distribution:

90 01	1111.11	0		\$50,057.88
90 01	2111	0	\$50,057.88	
PHA / Proj:	90 01	Totals:	\$50,057.88	\$50,057.88
	PHA: 90	Totals:	\$50,057.88	\$50,057.88

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Totals:	\$50,057.88	\$50,057.88