

AP Check Register

4/15/2024 2:25:23 PM

Des Moines Municipal Housing Authority

| Vend. Ten.# | Invoice Number | Due Date | Payee Name | Accounting Distribution | | | Debits | Credits | Check Number |
|-------------|---------------------|----------|---|-------------------------|--|------------|----------|--------------|--------------|
| | | | | PHA/Proj/Account/Code | | | | | |
| 100005 | 1MCK-M4GG-1RJF | 04/15/24 | Amazon Capital Services | 90 01 1111.11 0 | | | \$255.80 | | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$255.80 | | | |
| 100005 | 1ML4-MDXY-FKKP | 04/15/24 | Amazon Capital Services | 90 01 1111.11 0 | | | \$104.24 | | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$104.24 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$360.04 | 44086 |
| 100142 | INV/2024/22873 | 04/11/24 | Artisent Floors | 90 01 1111.11 0 | | | | \$3,023.36 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$3,023.36 | | | |
| 100142 | INV/2024/22896 | 04/11/24 | Artisent Floors | 90 01 1111.11 0 | | | | \$109.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$109.00 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$3,132.36 | 44087 |
| 10500 | AWNGOAM.A 04/01/24 | 04/11/24 | Awngoam Angum I | 90 01 1111.11 0 | | | | \$987.50 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$987.50 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$987.50 | 44088 |
| 100104 | 38006 | 04/15/24 | Capital Landscaping | 90 01 1111.11 0 | | | | \$978.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$978.00 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$978.00 | 44089 |
| 100157 | 515-281-0064 040124 | 04/15/24 | Centurylink | 90 01 1111.11 0 | | | | \$130.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$130.00 | | | |
| 100157 | 515-284-0304 040424 | 04/15/24 | Centurylink | 90 01 1111.11 0 | | | | \$107.71 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$107.71 | | | |
| 100157 | 515280-6726 032524 | 04/15/24 | Centurylink | 90 01 1111.11 0 | | | | \$212.36 | |
| | | | | | | | | Check | |
| | | | | | | | | \$450.07 | 44090 |
| 100117 | SAM'S 04/10/24 | 04/11/24 | Deb Johann | 90 01 1111.11 0 | | | | \$34.45 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$34.45 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$34.45 | 44091 |
| 100114 | 046223 04/04/24 | 04/11/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$5.70 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$5.70 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$5.70 | 44092 |
| 100148 | 9224404166 | 04/11/24 | Hd Supply Facilities Maintenance | 90 01 1111.11 0 | | | | \$199.26 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$199.26 | | | |
| 100148 | 9224439311 | 04/11/24 | Hd Supply Facilities Maintenance | 90 01 1111.11 0 | | | | \$458.10 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$458.10 | | | |
| 100148 | 9224479402 | 04/11/24 | Hd Supply Facilities Maintenance | 90 01 1111.11 0 | | | | \$479.97 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$479.97 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$1,137.33 | 44093 |
| 100159 | OUTREACH-013024 | 04/11/24 | Julia Clark | 90 01 1111.11 0 | | | | \$38.97 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$38.97 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$38.97 | 44094 |
| 13129 | LEE.C 04/10/24 | 04/15/24 | Lee Cielita A | 90 01 1111.11 0 | | | | \$193.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$193.00 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$193.00 | 44095 |
| 100126 | 3108-SENECA 4/04/24 | 04/15/24 | Michael A. Cortez DBA Rooftopper Const. | 90 01 1111.11 0 | | | | \$4,640.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$4,640.00 | | | |
| 100126 | RVM#216/1333MONDAMI | 04/15/24 | Michael A. Cortez DBA Rooftopper Const. | 90 01 1111.11 0 | | | | \$960.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$960.00 | | | |
| | | | | | | | | Check | |
| | | | | | | | | \$5,600.00 | 44096 |
| 100021 | INV-23920-T2P9SO | 04/11/24 | Nahro | 90 01 1111.11 0 | | | | \$5,742.40 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$5,742.40 | | | |

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| Vend. Ten.# | Invoice Number | Due Date | Payee Name | Accounting Distribution PHA/Proj/Account/Code | | Debits | Credits | Check Number |
|-------------|----------------|----------|---|---|-----------|--------------|-------------|--------------|
| | | | | | | Check | \$5,742.40 | 44097 |
| 100113 | 11752 | 04/11/24 | Polk County Auditors Office | 90 01 | 1111.11 0 | | \$11,967.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$11,967.00 | | |
| | | | | | | Check | \$11,967.00 | 44098 |
| 100006 | SCSC719028 | 04/15/24 | Polk County Sheriff's Office Civil Division | 90 01 | 1111.11 0 | | \$6.34 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$6.34 | | |
| 100006 | SCSC719079 | 04/15/24 | Polk County Sheriff's Office Civil Division | 90 01 | 1111.11 0 | | \$7.68 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$7.68 | | |
| | | | | | | Check | \$14.02 | 44099 |
| 100096 | 449908 | 04/11/24 | Smith's Sewer Service | 90 01 | 1111.11 0 | | \$100.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$100.00 | | |
| 100096 | 452652 | 04/11/24 | Smith's Sewer Service | 90 01 | 1111.11 0 | | \$250.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$250.00 | | |
| 100096 | 454102 | 04/11/24 | Smith's Sewer Service | 90 01 | 1111.11 0 | | \$175.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$175.00 | | |
| | | | | | | Check | \$525.00 | 44100 |
| 100093 | 906497 | 04/11/24 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$1,026.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,026.25 | | |
| 100093 | 906621 | 04/11/24 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$410.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$410.00 | | |
| 100093 | 906654 | 04/11/24 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$512.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$512.50 | | |
| 100093 | 906689 | 04/15/24 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$512.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$512.50 | | |
| 100093 | 906707 | 04/11/24 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$512.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$512.50 | | |
| 100093 | 906832 | 04/11/24 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$1,026.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,026.25 | | |
| | | | | | | Check | \$4,000.00 | 44101 |
| 100070 | 256012-00 | 04/11/24 | The Paper Corp | 90 01 | 1111.11 0 | | \$2,392.93 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$2,392.93 | | |
| | | | | | | Check | \$2,392.93 | 44102 |
| 100062 | 7083850-0516-8 | 04/11/24 | Waste Management Of Iowa | 90 01 | 1111.11 0 | | \$570.83 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$570.83 | | |
| 100062 | 7083851-0516-6 | 04/11/24 | Waste Management Of Iowa | 90 01 | 1111.11 0 | | \$478.96 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$478.96 | | |
| 100062 | 7083852-0516-4 | 04/11/24 | Waste Management Of Iowa | 90 01 | 1111.11 0 | | \$478.96 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$478.96 | | |
| 100062 | 7083853-0516-2 | 04/11/24 | Waste Management Of Iowa | 90 01 | 1111.11 0 | | \$2,514.32 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$2,514.32 | | |
| 100062 | 7085873-0516-8 | 04/11/24 | Waste Management Of Iowa | 90 01 | 1111.11 0 | | \$478.96 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$478.96 | | |
| | | | | | | Check | \$4,522.03 | 44103 |

Total Accounting Distribution:

| | | | | |
|-------------|---------|---------|-------------|-------------|
| 90 01 | 1111.11 | 0 | | \$42,080.80 |
| 90 01 | 2111 | 0 | \$42,080.80 | |
| PHA / Proj: | 90 01 | Totals: | \$42,080.80 | \$42,080.80 |
| | PHA: 90 | Totals: | \$42,080.80 | \$42,080.80 |
| | | Totals: | \$42,080.80 | \$42,080.80 |

AP Check Register

4/30/2024 8:07:10 AM

Des Moines Municipal Housing Authority

| Vend. Ten.# | Invoice Number | Due Date | Payee Name | Accounting Distribution PHA/Proj/Account/Code | | | Debits | Credits | Check Number |
|-------------|---------------------|----------|-----------------------------------|---|---------|---|------------|------------|--------------|
| 100118 | 1110 | 04/29/24 | 5th Generation Construction | 90 01 | 1111.11 | 0 | | \$1,850.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$1,850.00 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$1,850.00 | 44130 |
| ----- | | | | | | | | | |
| 100005 | 1RN3-7XL9-LNMG | 04/29/24 | Amazon Capital Services | 90 01 | 1111.11 | 0 | | \$83.94 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$83.94 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$83.94 | 44131 |
| ----- | | | | | | | | | |
| 100157 | 515-265-2326 041024 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$68.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$68.00 | | |
| 100157 | 515-282-3525 041324 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$133.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$133.00 | | |
| 100157 | 515-288-1108 041624 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$70.75 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$70.75 | | |
| 100157 | F94-166-6223 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$74.00 | | |
| 100157 | F94-166-6224 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$74.00 | | |
| 100157 | F94-166-6226 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$74.00 | | |
| 100157 | F94-166-6228 | 04/29/24 | Centurylink | 90 01 | 1111.11 | 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$74.00 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$567.75 | 44132 |
| ----- | | | | | | | | | |
| 100991 | IOWDPH014118535 | 04/24/24 | David Bettis | 90 01 | 1111.11 | 0 | | \$180.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$180.00 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$180.00 | 44133 |
| ----- | | | | | | | | | |
| 100114 | 006111 04/17/24 | 04/24/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$6,230.30 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$6,230.30 | | |
| 100114 | 034747 04/17/24 | 04/24/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$43.59 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$43.59 | | |
| 100114 | 040653 04/22/24 | 04/29/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$43.23 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$43.23 | | |
| 100114 | 041930 04/16/24 | 04/24/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$1,273.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$1,273.25 | | |
| 100114 | 056031 04/18/24 | 04/24/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$43.23 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$43.23 | | |
| 100114 | 067990 04/22/24 | 04/29/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$52.61 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$52.61 | | |
| 100114 | 072341 04/15/24 | 04/24/24 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$43.59 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$43.59 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$7,729.80 | 44134 |
| ----- | | | | | | | | | |
| 102019 | LEAD-SAM10042 | 04/24/24 | Iowa Dept.of Inspection,Appeals & | 90 01 | 1111.11 | 0 | | \$180.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$180.00 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$180.00 | 44135 |
| ----- | | | | | | | | | |
| 100159 | CLARK.J 04/17/24 | 04/24/24 | Julia Clark | 90 01 | 1111.11 | 0 | | \$25.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$25.00 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$25.00 | 44136 |
| ----- | | | | | | | | | |
| 102020 | LC-PIZZA 04/12/24 | 04/24/24 | LITTLE CAESARS PIZZA | 90 01 | 1111.11 | 0 | | \$25.47 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$25.47 | | |
| | | | | | | | | | Check |
| | | | | | | | | \$25.47 | 44137 |
| ----- | | | | | | | | | |
| 100046 | 74260 | 04/29/24 | Menards Inc | 90 01 | 1111.11 | 0 | | \$531.21 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$531.21 | | |
| 100046 | 75456 | 04/29/24 | Menards Inc | 90 01 | 1111.11 | 0 | | \$835.94 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$835.94 | | |
| 100046 | 75462 | 04/29/24 | Menards Inc | 90 01 | 1111.11 | 0 | | \$339.73 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$339.73 | | |

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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 | | | | |
| 100046 | 76090 | 04/29/24 | Menards Inc | 90 01 | 1111.11 | 0 | \$268.75 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$1,975.63 | 44138 |
| 100100 | 551734531 | 04/29/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | \$12.32 | |
| | | | | 90 01 | 2111 | 0 | | |
| 100100 | 552049583 | 04/29/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | \$4,688.18 | |
| | | | | 90 01 | 2111 | 0 | | |
| 100100 | 552282982 | 04/29/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | \$97.86 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$4,798.36 | 44139 |
| 100054 | INV288764 | 04/24/24 | Nan Mckay & Associates | 90 01 | 1111.11 | 0 | \$239.00 | |
| | | | | 90 01 | 2111 | 0 | | |
| 100054 | INV289057 | 04/24/24 | Nan Mckay & Associates | 90 01 | 1111.11 | 0 | \$704.42 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$943.42 | 44140 |
| 100009 | 0978-8899 | 04/21/24 | Purchase Power | 90 01 | 1111.11 | 0 | \$2,999.03 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$2,999.03 | 44141 |
| 101622 | IOWDPH014118760 | 04/24/24 | SCOTT RICHARDSON | 90 01 | 1111.11 | 0 | \$180.00 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$180.00 | 44142 |
| 100096 | 453533 | 04/24/24 | Smith's Sewer Service | 90 01 | 1111.11 | 0 | \$100.00 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$100.00 | 44143 |
| 100093 | 919419 | 04/29/24 | Springer Services, Inc. | 90 01 | 1111.11 | 0 | \$57.50 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$57.50 | 44144 |
| 101701 | 227232 | 04/29/24 | THE SHREDDER | 90 01 | 1111.11 | 0 | \$30.00 | |
| | | | | 90 01 | 2111 | 0 | | |
| | | | | Check | | | \$30.00 | 44145 |

Total Accounting Distribution:

| | | | | | |
|-------------|---------|---------|-------------|-------------|--|
| 90 01 | 1111.11 | 0 | | \$21,725.90 | |
| 90 01 | 2111 | 0 | \$21,725.90 | | |
| PHA / Proj: | 90 01 | Totals: | \$21,725.90 | \$21,725.90 | |
| | PHA: 90 | Totals: | \$21,725.90 | \$21,725.90 | |
| | | Totals: | \$21,725.90 | \$21,725.90 | |