

**AP Check Register**

5/7/2024 10:45:55 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100104	38216	05/02/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
							<b>Check</b>	\$1,032.00	44148
100146	4020547	05/02/24	Constellation Newenergy Gas Division	90 01	1111.11	0		\$5,988.00	
			Accounts Payable - Vendors	90 01	2111	0	\$5,988.00		
							<b>Check</b>	\$5,988.00	44149
100114	028742 04/26/24	05/02/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	062082 04/26/24	05/02/24	Des Moines Water Works	90 01	1111.11	0		\$211.85	
			Accounts Payable - Vendors	90 01	2111	0	\$211.85		
							<b>Check</b>	\$255.44	44150
102022	INV1523409	05/02/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$1,106.38	
			Accounts Payable - Vendors	90 01	2111	0	\$1,106.38		
102022	INV1529990	05/06/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$952.01	
			Accounts Payable - Vendors	90 01	2111	0	\$952.01		
102022	INV1532045	05/06/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$952.01	
			Accounts Payable - Vendors	90 01	2111	0	\$952.01		
							<b>Check</b>	\$3,010.40	44151
100951	171322	05/02/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01	2111	0	\$625.00		
100951	171343	05/02/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,376.93	
			Accounts Payable - Vendors	90 01	2111	0	\$1,376.93		
100951	171445	05/02/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$946.79	
			Accounts Payable - Vendors	90 01	2111	0	\$946.79		
							<b>Check</b>	\$2,948.72	44152
100041	871345397	05/02/24	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							<b>Check</b>	\$727.50	44153
100100	552339069	05/02/24	Midamerican Energy	90 01	1111.11	0		\$1,748.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,748.25		
100100	552375878	05/02/24	Midamerican Energy	90 01	1111.11	0		\$28.12	
			Accounts Payable - Vendors	90 01	2111	0	\$28.12		
100100	552479573	05/02/24	Midamerican Energy	90 01	1111.11	0		\$32.55	
			Accounts Payable - Vendors	90 01	2111	0	\$32.55		
100100	552485496	05/02/24	Midamerican Energy	90 01	1111.11	0		\$58.21	
			Accounts Payable - Vendors	90 01	2111	0	\$58.21		
							<b>Check</b>	\$1,867.13	44154
100064	A316395	05/02/24	Miller's Hardware	90 01	1111.11	0		\$144.85	
			Accounts Payable - Vendors	90 01	2111	0	\$144.85		
							<b>Check</b>	\$144.85	44155
101700	2517-JAN'24	05/06/24	Primary Health Care, Inc.	90 01	1111.11	0		\$1,239.81	
			Accounts Payable - Vendors	90 01	2111	0	\$1,239.81		
							<b>Check</b>	\$1,239.81	44156
100096	454526	05/06/24	Smith's Sewer Service	90 01	1111.11	0		\$100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$100.00		
							<b>Check</b>	\$100.00	44157
100093	909790	05/06/24	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	909904	05/06/24	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		

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100093	909936	05/06/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	909964	05/06/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	909987	05/06/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	910103	05/06/24	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
<b>Check</b>						<b>\$4,000.00</b>	<b>44158</b>

**Total Accounting Distribution:**

90 01 1111.11 0		\$21,313.85	\$21,313.85
90 01 2111 0		\$21,313.85	
PHA / Proj: 90 01	Totals:	\$21,313.85	\$21,313.85
PHA: 90	Totals:	\$21,313.85	\$21,313.85
	Totals:	\$21,313.85	\$21,313.85

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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/2024/30791	05/09/24	Artisent Floors	90 01	1111.11	0		\$1,532.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,532.50		
100142	INV/2024/30807	05/09/24	Artisent Floors	90 01	1111.11	0		\$3,234.21	
			Accounts Payable - Vendors	90 01	2111	0	\$3,234.21		
							<b>Check</b>	\$4,766.71	44160
101824	0324	05/13/24	CRYSTAL GOLAY	90 01	1111.11	0		\$37.99	
			Accounts Payable - Vendors	90 01	2111	0	\$37.99		
							<b>Check</b>	\$37.99	44161
100157	515-246-8666 042224	05/09/24	Centurylink	90 01	1111.11	0		\$70.50	
			Accounts Payable - Vendors	90 01	2111	0	\$70.50		
100157	515-280-6726 042524	05/09/24	Centurylink	90 01	1111.11	0		\$211.74	
			Accounts Payable - Vendors	90 01	2111	0	\$211.74		
							<b>Check</b>	\$282.24	44162
100111	0424	05/13/24	City Of Des Moines	90 01	1111.11	0		\$101,359.41	
			Accounts Payable - Vendors	90 01	2111	0	\$101,359.41		
							<b>Check</b>	\$101,359.41	44163
100123	72435	05/10/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$151.96	
			Accounts Payable - Vendors	90 01	2111	0	\$151.96		
100123	72436	05/10/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$151.96	
			Accounts Payable - Vendors	90 01	2111	0	\$151.96		
							<b>Check</b>	\$303.92	44164
101811	2248372	05/13/24	DOORKING INC.	90 01	1111.11	0		\$215.80	
			Accounts Payable - Vendors	90 01	2111	0	\$215.80		
							<b>Check</b>	\$215.80	44165
100060	DM0001822950-001	05/20/24	Dennis Supply Co	90 01	1111.11	0	\$126.63		
			Accounts Payable - Vendors	90 01	2111	0		\$126.63	
100060	DM0001946264-001	05/09/24	Dennis Supply Co	90 01	1111.11	0		\$78.72	
			Accounts Payable - Vendors	90 01	2111	0	\$78.72		
100060	DM0001954153-001	05/09/24	Dennis Supply Co	90 01	1111.11	0		\$58.08	
			Accounts Payable - Vendors	90 01	2111	0	\$58.08		
							<b>Check</b>	\$10.17	44166
100114	006109 04/29/24	05/09/24	Des Moines Water Works	90 01	1111.11	0		\$1,723.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,723.20		
100114	043763 04/29/24	05/09/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
							<b>Check</b>	\$1,766.79	44167
102022	INV1527673	05/09/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$952.01	
			Accounts Payable - Vendors	90 01	2111	0	\$952.01		
							<b>Check</b>	\$952.01	44168
100951	171672	05/09/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$462.46	
			Accounts Payable - Vendors	90 01	2111	0	\$462.46		
							<b>Check</b>	\$462.46	44169
100099	1498513	05/09/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498514	05/09/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498515	05/09/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498516	05/09/24	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		

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				PHA/Proj/Account/Code					
100099	1498517	05/09/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
				<b>Check</b>				\$7,150.00	44170
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100046	77052	05/13/24	Menards Inc	90 01	1111.11	0		\$996.15	
			Accounts Payable - Vendors	90 01	2111	0	\$996.15		
				<b>Check</b>				\$996.15	44171
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100100	552575614	05/10/24	Midamerican Energy	90 01	1111.11	0		\$23.61	
			Accounts Payable - Vendors	90 01	2111	0	\$23.61		
100100	552588430	05/09/24	Midamerican Energy	90 01	1111.11	0		\$21.15	
			Accounts Payable - Vendors	90 01	2111	0	\$21.15		
				<b>Check</b>				\$44.76	44172
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100063	INST411031	05/13/24	Midwest Office Technology	90 01	1111.11	0		\$221.23	
			Accounts Payable - Vendors	90 01	2111	0	\$221.23		
				<b>Check</b>				\$221.23	44173
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100113	11826	05/10/24	Polk County Auditors Office	90 01	1111.11	0		\$11,967.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11,967.00		
				<b>Check</b>				\$11,967.00	44174
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101700	2517-FEB'24	05/10/24	Primary Health Care, Inc.	90 01	1111.11	0		\$17,780.53	
			Accounts Payable - Vendors	90 01	2111	0	\$17,780.53		
101700	2517-MAR'24	05/10/24	Primary Health Care, Inc.	90 01	1111.11	0		\$10,407.97	
			Accounts Payable - Vendors	90 01	2111	0	\$10,407.97		
				<b>Check</b>				\$28,188.50	44175
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100908	40	05/13/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
				<b>Check</b>				\$1,285.00	44176
-----									
100096	455064	05/13/24	Smith's Sewer Service	90 01	1111.11	0		\$205.00	
			Accounts Payable - Vendors	90 01	2111	0	\$205.00		
				<b>Check</b>				\$205.00	44177
-----									
100093	899769	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	903326	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	903440	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	903469	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	903495	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	903631	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	911739	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$57.50	
			Accounts Payable - Vendors	90 01	2111	0	\$57.50		
100093	911740	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$57.50	
			Accounts Payable - Vendors	90 01	2111	0	\$57.50		
100093	915409	05/10/24	Springer Services, Inc.	90 01	1111.11	0		\$57.00	
			Accounts Payable - Vendors	90 01	2111	0	\$57.00		
				<b>Check</b>				\$4,172.00	44178
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100102	S013247840.001	05/13/24	Van Meter Industrial	90 01	1111.11	0		\$131.26	
			Accounts Payable - Vendors	90 01	2111	0	\$131.26		
100102	S013265718.001	05/13/24	Van Meter Industrial	90 01	1111.11	0		\$63.97	
			Accounts Payable - Vendors	90 01	2111	0	\$63.97		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						<b>Check</b>	\$195.23	44179
100080	812080	05/10/24	Walsh Door & Hardware Co	90 01	1111.11 0		\$1,300.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,300.05		
						<b>Check</b>	\$1,300.05	44180
100062	7090528-0516-1	05/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$570.83	
			Accounts Payable - Vendors	90 01	2111 0	\$570.83		
100062	7090529-0516-9	05/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
100062	7090530-0516-7	05/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
100062	7090531-0516-5	05/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$2,514.32	
			Accounts Payable - Vendors	90 01	2111 0	\$2,514.32		
100062	7092601-0516-4	05/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
						<b>Check</b>	\$4,522.03	44181

**Total Accounting Distribution:**

90 01	1111.11	0		\$170,404.45
90 01	2111	0	\$170,404.45	
PHA / Proj:	90 01	Totals:	\$170,404.45	\$170,404.45
	PHA: 90	Totals:	\$170,404.45	\$170,404.45
		Totals:	\$170,404.45	\$170,404.45