

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
100005	1W4L-K9HW-63XD	05/16/24	Amazon Capital Services	90 01	1111.11	0		\$199.96	
			Accounts Payable - Vendors	90 01	2111	0	\$199.96		
							Check		\$199.96
									44184
101824	GOLAY.C 05/15/24	05/20/24	CRYSTAL GOLAY	90 01	1111.11	0		\$25.00	
			Accounts Payable - Vendors	90 01	2111	0	\$25.00		
							Check		\$25.00
									44185
100104	38431	05/16/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
100104	38580	05/20/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
							Check		\$2,064.00
									44186
100135	IN1670110	05/16/24	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,827.09	
			Accounts Payable - Vendors	90 01	2111	0	\$1,827.09		
							Check		\$1,827.09
									44187
100157	515-281-0653 050124	05/16/24	Centurylink	90 01	1111.11	0		\$130.00	
			Accounts Payable - Vendors	90 01	2111	0	\$130.00		
100157	515-284-0304 050424	05/16/24	Centurylink	90 01	1111.11	0		\$135.50	
			Accounts Payable - Vendors	90 01	2111	0	\$135.50		
			Accounts Payable - Vendors	90 01	2111	0	\$68.00		
100157	515265-2326 051024	05/20/24	Centurylink	90 01	1111.11	0		\$68.00	
							Check		\$333.50
									44188
100068	232899	05/16/24	Ch Mcguiness Company Inc	90 01	1111.11	0		\$116.65	
			Accounts Payable - Vendors	90 01	2111	0	\$116.65		
							Check		\$116.65
									44189
100114	006110 05/13/24	05/20/24	Des Moines Water Works	90 01	1111.11	0		\$1,428.36	
			Accounts Payable - Vendors	90 01	2111	0	\$1,428.36		
100114	011327 05/09/24	05/16/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	019313 05/07/24	05/16/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	046223 05/06/24	05/16/24	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355 05/06/24	05/16/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	054040 05/13/24	05/20/24	Des Moines Water Works	90 01	1111.11	0		\$1,612.69	
			Accounts Payable - Vendors	90 01	2111	0	\$1,612.69		
100114	063760 05/07/24	05/16/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
							Check		\$3,221.41
									44190
100148	9222625739	05/16/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$72.79	
			Accounts Payable - Vendors	90 01	2111	0	\$72.79		
100148	9222625740	05/16/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$72.79	
			Accounts Payable - Vendors	90 01	2111	0	\$72.79		
100148	9222971529	05/16/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$72.79	
			Accounts Payable - Vendors	90 01	2111	0	\$72.79		
100148	9225075843	05/16/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$893.32	
			Accounts Payable - Vendors	90 01	2111	0	\$893.32		
100148	9225199006	05/20/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$138.00	
			Accounts Payable - Vendors	90 01	2111	0	\$138.00		
100148	9225368813	05/16/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$138.00	
			Accounts Payable - Vendors	90 01	2111	0	\$138.00		
							Check		\$1,096.53
									44191
100150	11254184	05/16/24	Language Line Services	90 01	1111.11	0		\$456.70	
			Accounts Payable - Vendors	90 01	2111	0	\$456.70		

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				PHA/Proj/Account/Code				
						Check	\$456.70	44192
100100	552845300	05/16/24	Midamerican Energy	90 01	1111.11 0		\$20.94	
			Accounts Payable - Vendors	90 01	2111 0	\$20.94		
100100	552845383	05/16/24	Midamerican Energy	90 01	1111.11 0		\$47.28	
			Accounts Payable - Vendors	90 01	2111 0	\$47.28		
100100	552847987	05/16/24	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	552862911	05/16/24	Midamerican Energy	90 01	1111.11 0		\$30.66	
			Accounts Payable - Vendors	90 01	2111 0	\$30.66		
100100	552871062	05/16/24	Midamerican Energy	90 01	1111.11 0		\$48.76	
			Accounts Payable - Vendors	90 01	2111 0	\$48.76		
100100	552930743	05/16/24	Midamerican Energy	90 01	1111.11 0		\$1,187.21	
			Accounts Payable - Vendors	90 01	2111 0	\$1,187.21		
100100	552992200	05/20/24	Midamerican Energy	90 01	1111.11 0		\$1,346.55	
			Accounts Payable - Vendors	90 01	2111 0	\$1,346.55		
100100	553023804	05/20/24	Midamerican Energy	90 01	1111.11 0		\$1,259.88	
			Accounts Payable - Vendors	90 01	2111 0	\$1,259.88		
						Check	\$3,950.21	44193
100076	29806	05/16/24	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11 0		\$1,337.38	
			Accounts Payable - Vendors	90 01	2111 0	\$1,337.38		
						Check	\$1,337.38	44194
100064	A309854	05/16/24	Miller's Hardware	90 01	1111.11 0		\$35.00	
			Accounts Payable - Vendors	90 01	2111 0	\$35.00		
100064	A310246	05/16/24	Miller's Hardware	90 01	1111.11 0		\$1.99	
			Accounts Payable - Vendors	90 01	2111 0	\$1.99		
100064	A312701	05/16/24	Miller's Hardware	90 01	1111.11 0		\$52.25	
			Accounts Payable - Vendors	90 01	2111 0	\$52.25		
100064	B164753	05/16/24	Miller's Hardware	90 01	1111.11 0		\$1.99	
			Accounts Payable - Vendors	90 01	2111 0	\$1.99		
100064	B164831	05/16/24	Miller's Hardware	90 01	1111.11 0		\$39.96	
			Accounts Payable - Vendors	90 01	2111 0	\$39.96		
						Check	\$131.19	44195
100096	454740	05/16/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
						Check	\$100.00	44196
100070	258484-00	05/20/24	The Paper Corp	90 01	1111.11 0		\$331.15	
			Accounts Payable - Vendors	90 01	2111 0	\$331.15		
						Check	\$331.15	44197

Total Accounting Distribution:

90 01	1111.11	0		\$15,190.77
90 01	2111	0	\$15,190.77	
PHA / Proj:	90 01	Totals:	\$15,190.77	\$15,190.77
	PHA: 90	Totals:	\$15,190.77	\$15,190.77
		Totals:	\$15,190.77	\$15,190.77

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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					
100005	1H79-WKVD-MVGY	05/22/24	Amazon Capital Services	90 01	1111.11	0		\$425.86	
			Accounts Payable - Vendors	90 01	2111	0	\$425.86		
100005	1HPV-WQKY-44R4	05/23/24	Amazon Capital Services	90 01	1111.11	0		\$888.84	
			Accounts Payable - Vendors	90 01	2111	0	\$888.84		
							Check	\$1,314.70	44198
100104	38330	05/23/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
100104	38735	05/24/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
							Check	\$2,064.00	44199
100157	515-282-3525 051324	05/22/24	Centurylink	90 01	1111.11	0		\$133.00	
			Accounts Payable - Vendors	90 01	2111	0	\$133.00		
100157	515-288-1108 051624	05/22/24	Centurylink	90 01	1111.11	0		\$70.77	
			Accounts Payable - Vendors	90 01	2111	0	\$70.77		
100157	F94-166-8224 050124	05/22/24	Centurylink	90 01	1111.11	0		\$61.67	
			Accounts Payable - Vendors	90 01	2111	0	\$61.67		
							Check	\$265.44	44200
100154	0424	05/23/24	City Of Des Moines - Pilot	90 01	1111.11	0		\$10,288.00	
			Accounts Payable - Vendors	90 01	2111	0	\$10,288.00		
							Check	\$10,288.00	44201
100123	50114	05/21/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$167.58	
			Accounts Payable - Vendors	90 01	2111	0	\$167.58		
100123	76607	05/23/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$247.40	
			Accounts Payable - Vendors	90 01	2111	0	\$247.40		
							Check	\$414.98	44202
100114	030681 05/08/24	05/22/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	034747 05/17/24	05/24/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	041930 05/16/24	05/21/24	Des Moines Water Works	90 01	1111.11	0		\$1,205.61	
			Accounts Payable - Vendors	90 01	2111	0	\$1,205.61		
100114	056031 05/20/24	05/24/24	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
100114	072341 05/14/24	05/22/24	Des Moines Water Works	90 01	1111.11	0		\$45.32	
			Accounts Payable - Vendors	90 01	2111	0	\$45.32		
							Check	\$1,381.34	44203
101987	0424	05/23/24	ELIZABETH BAREFIELD	90 01	1111.11	0		\$23.28	
			Accounts Payable - Vendors	90 01	2111	0	\$23.28		
							Check	\$23.28	44204
100951	171766	05/22/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$9,909.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,909.00		
							Check	\$9,909.00	44205
100148	9225829122	05/22/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$3,217.50	
			Accounts Payable - Vendors	90 01	2111	0	\$3,217.50		
100148	9225829123	05/23/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$266.31	
			Accounts Payable - Vendors	90 01	2111	0	\$266.31		
							Check	\$3,483.81	44206
100055	CM-E012019879	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0	\$6,550.09		
			Accounts Payable - Vendors	90 01	2111	0		\$6,550.09	
100055	R012089264:01	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$667.50	
			Accounts Payable - Vendors	90 01	2111	0	\$667.50		
100055	R012089436:01	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$667.50	
			Accounts Payable - Vendors	90 01	2111	0	\$667.50		

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100055	R012089562:01	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$2,997.07	
			Accounts Payable - Vendors	90 01	2111	0	\$2,997.07		
100055	R012089771:01	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$2,610.82	
			Accounts Payable - Vendors	90 01	2111	0	\$2,610.82		
100055	R012089779:01	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$810.15	
			Accounts Payable - Vendors	90 01	2111	0	\$810.15		
100055	R012090001:01	05/22/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$667.50	
			Accounts Payable - Vendors	90 01	2111	0	\$667.50		
			Check					<u>\$1,870.45</u>	44207
100101	8759	05/22/24	John's Tree Service	90 01	1111.11	0		\$2,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,000.00		
100101	8842	05/22/24	John's Tree Service	90 01	1111.11	0		\$2,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,000.00		
			Check					<u>\$4,000.00</u>	44208
100041	1158728526	05/23/24	Kone Inc	90 01	1111.11	0		\$506.26	
			Accounts Payable - Vendors	90 01	2111	0	\$506.26		
			Check					<u>\$506.26</u>	44209
100046	78138	05/23/24	Menards Inc	90 01	1111.11	0		\$75.51	
			Accounts Payable - Vendors	90 01	2111	0	\$75.51		
100046	78145	05/23/24	Menards Inc	90 01	1111.11	0		\$121.25	
			Accounts Payable - Vendors	90 01	2111	0	\$121.25		
			Check					<u>\$196.76</u>	44210
100100	553242429	05/22/24	Midamerican Energy	90 01	1111.11	0		\$4,427.43	
			Accounts Payable - Vendors	90 01	2111	0	\$4,427.43		
100100	553418714	05/24/24	Midamerican Energy	90 01	1111.11	0		\$74.09	
			Accounts Payable - Vendors	90 01	2111	0	\$74.09		
			Check					<u>\$4,501.52</u>	44211
100064	A317581	06/10/24	Miller's Hardware	90 01	1111.11	0		\$26.34	
			Accounts Payable - Vendors	90 01	2111	0	\$26.34		
			Check					<u>\$26.34</u>	44212
100054	INV289951	05/21/24	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
			Check					<u>\$704.42</u>	44213
100008	3319104112	05/23/24	Pitney Bowes	90 01	1111.11	0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111	0	\$2,421.81		
			Check					<u>\$2,421.81</u>	44214
101700	2517-APR'24	05/22/24	Primary Health Care, Inc.	90 01	1111.11	0		\$2,965.52	
			Accounts Payable - Vendors	90 01	2111	0	\$2,965.52		
			Check					<u>\$2,965.52</u>	44215
100096	455437	05/23/24	Smith's Sewer Service	90 01	1111.11	0		\$358.88	
			Accounts Payable - Vendors	90 01	2111	0	\$358.88		
100096	455455	05/23/24	Smith's Sewer Service	90 01	1111.11	0		\$100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$100.00		
			Check					<u>\$458.88</u>	44216
100042	308913371	05/24/24	Sundberg Co	90 01	1111.11	0		\$108.45	
			Accounts Payable - Vendors	90 01	2111	0	\$108.45		
			Check					<u>\$108.45</u>	44217
101701	231071	05/21/24	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		

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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
				Check		\$30.00	44218
100102	S013278965.001	05/21/24	Van Meter Industrial	90 01 1111.11 0		\$270.68	
			Accounts Payable - Vendors	90 01 2111 0	\$270.68		
				Check		\$270.68	44219

Total Accounting Distribution:

90 01	1111.11	0							
90 01	2111	0			\$47,205.64				
PHA / Proj: 90 01				Totals:	\$47,205.64	\$47,205.64			
PHA: 90				Totals:	\$47,205.64	\$47,205.64			
				Totals:	\$47,205.64	\$47,205.64			