

AP Check Register

5/28/2024 2:03:59 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	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		

AP Check Register

5/28/2024 2:03:59 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
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	\$1,870.45	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	\$4,000.00	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	\$506.26	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	\$196.76	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	\$4,501.52	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	\$26.34	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	\$704.42	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	\$2,421.81	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	\$2,965.52	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	\$458.88	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	\$108.45	44217
101701	231071	05/21/24	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		

AP Check Register

5/28/2024 2:03:59 PM

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
<hr style="border-top: 1px dashed black;"/>							
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
<hr style="border-top: 1px dashed black;"/>							

Total Accounting Distribution:

90 01	1111.11	0					\$47,205.64
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	

AP Check Register

6/11/2024 10:13:51 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	622919	06/06/24	A Tech Inc.	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
100109	622923	06/06/24	A Tech Inc.	90 01	1111.11	0		\$523.33	
			Accounts Payable - Vendors	90 01	2111	0	\$523.33		
							Check	\$673.33	44222
100005	14KJ-YLFV-HQ7L	06/04/24	Amazon Capital Services	90 01	1111.11	0		\$359.82	
			Accounts Payable - Vendors	90 01	2111	0	\$359.82		
100005	17HG-HNCP-KQYD	06/10/24	Amazon Capital Services	90 01	1111.11	0		\$1,055.64	
			Accounts Payable - Vendors	90 01	2111	0	\$1,055.64		
100005	1N4K-F1JX-9Q31	06/10/24	Amazon Capital Services	90 01	1111.11	0		\$100.83	
			Accounts Payable - Vendors	90 01	2111	0	\$100.83		
100005	1WHV-KYWL-J1WH	06/04/24	Amazon Capital Services	90 01	1111.11	0		\$79.19	
			Accounts Payable - Vendors	90 01	2111	0	\$79.19		
							Check	\$1,595.48	44223
100142	INV/2024/36364	06/04/24	Artisent Floors	90 01	1111.11	0		\$355.21	
			Accounts Payable - Vendors	90 01	2111	0	\$355.21		
							Check	\$355.21	44224
100104	38871	06/10/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
							Check	\$1,032.00	44225
100065	C388270	06/10/24	Capital Sanitary Supply	90 01	1111.11	0		\$262.66	
			Accounts Payable - Vendors	90 01	2111	0	\$262.66		
							Check	\$262.66	44226
100067	40088	06/04/24	Central Iowa Mechanical	90 01	1111.11	0		\$203.31	
			Accounts Payable - Vendors	90 01	2111	0	\$203.31		
							Check	\$203.31	44227
100123	50113	06/06/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$96.59	
			Accounts Payable - Vendors	90 01	2111	0	\$96.59		
							Check	\$96.59	44228
100146	4047005	06/04/24	Constellation Newenergy Gas Division	90 01	1111.11	0		\$4,181.68	
			Accounts Payable - Vendors	90 01	2111	0	\$4,181.68		
							Check	\$4,181.68	44229
100060	DM0001968949-001	06/06/24	Dennis Supply Co	90 01	1111.11	0		\$288.54	
			Accounts Payable - Vendors	90 01	2111	0	\$288.54		
							Check	\$288.54	44230
100114	006111 05/17/24	06/17/24	Des Moines Water Works	90 01	1111.11	0		\$6,176.25	
			Accounts Payable - Vendors	90 01	2111	0	\$6,176.25		
100114	040653 05/21/24	06/04/24	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
100114	062082 05/28/24	06/04/24	Des Moines Water Works	90 01	1111.11	0		\$188.75	
			Accounts Payable - Vendors	90 01	2111	0	\$188.75		
100114	067990 05/21/24	06/04/24	Des Moines Water Works	90 01	1111.11	0		\$51.80	
			Accounts Payable - Vendors	90 01	2111	0	\$51.80		
							Check	\$6,460.03	44231
102022	INV1552136	06/06/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$952.01	
			Accounts Payable - Vendors	90 01	2111	0	\$952.01		
							Check	\$952.01	44232
100951	171935	06/04/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$3,607.50	
			Accounts Payable - Vendors	90 01	2111	0	\$3,607.50		

AP Check Register

6/11/2024 10:13:51 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100951	172151	06/04/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,657.08	
			Accounts Payable - Vendors	90 01	2111	0	\$1,657.08		
							Check	\$5,264.58	44233
100148	9225959893	06/04/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$36.74	
			Accounts Payable - Vendors	90 01	2111	0	\$36.74		
100148	9226003660	06/04/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$10.82	
			Accounts Payable - Vendors	90 01	2111	0	\$10.82		
100148	9226039117	06/04/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$10.82	
			Accounts Payable - Vendors	90 01	2111	0	\$10.82		
100148	9226127702	06/04/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$21.64	
			Accounts Payable - Vendors	90 01	2111	0	\$21.64		
100148	925876088	06/04/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$673.13	
			Accounts Payable - Vendors	90 01	2111	0	\$673.13		
							Check	\$753.15	44234
100159	CLARK.J 05/17/24	06/04/24	Julia Clark	90 01	1111.11	0		\$114.91	
			Accounts Payable - Vendors	90 01	2111	0	\$114.91		
							Check	\$114.91	44235
100099	1498562	06/04/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498563	06/04/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498564	06/04/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498565	06/04/24	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498566	06/04/24	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	44236
100041	871371243	06/04/24	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
							Check	\$751.16	44237
100150	11280845	06/06/24	Language Line Services	90 01	1111.11	0		\$440.98	
			Accounts Payable - Vendors	90 01	2111	0	\$440.98		
							Check	\$440.98	44238
101986	52754	06/06/24	Maher Brothers Transfer and Storage	90 01	1111.11	0		\$950.87	
			Accounts Payable - Vendors	90 01	2111	0	\$950.87		
							Check	\$950.87	44239
100046	79101	06/06/24	Menards Inc	90 01	1111.11	0		\$133.73	
			Accounts Payable - Vendors	90 01	2111	0	\$133.73		
							Check	\$133.73	44240
100100	553474195	06/06/24	Midamerican Energy	90 01	1111.11	0		\$2,495.49	
			Accounts Payable - Vendors	90 01	2111	0	\$2,495.49		
100100	553511125	06/06/24	Midamerican Energy	90 01	1111.11	0		\$26.63	
			Accounts Payable - Vendors	90 01	2111	0	\$26.63		
100100	553608752	06/06/24	Midamerican Energy	90 01	1111.11	0		\$29.95	
			Accounts Payable - Vendors	90 01	2111	0	\$29.95		
100100	553615005	06/06/24	Midamerican Energy	90 01	1111.11	0		\$28.80	
			Accounts Payable - Vendors	90 01	2111	0	\$28.80		
100100	5536922228	06/06/24	Midamerican Energy	90 01	1111.11	0		\$53.28	
			Accounts Payable - Vendors	90 01	2111	0	\$53.28		
100100	553705577	06/06/24	Midamerican Energy	90 01	1111.11	0		\$30.44	
			Accounts Payable - Vendors	90 01	2111	0	\$30.44		
							Check	\$2,664.59	44241

AP Check Register

6/11/2024 10:13:51 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100064	B170461	06/10/24	Miller's Hardware	90 01	1111.11	0	\$10.99	
			Accounts Payable - Vendors	90 01	2111	0	\$10.99	
					Check			44242
							\$10.99	
100087	12631	06/06/24	Nite Owl Printing	90 01	1111.11	0	\$2,879.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,879.50	
					Check			44243
							\$2,879.50	
100140	367581100001	06/06/24	Office Depot	90 01	1111.11	0	\$54.49	
			Accounts Payable - Vendors	90 01	2111	0	\$54.49	
					Check			44244
							\$54.49	
100009	0978-8899 05/21/24	06/10/24	Purchase Power	90 01	1111.11	0	\$3,006.25	
			Accounts Payable - Vendors	90 01	2111	0	\$3,006.25	
					Check			44245
							\$3,006.25	
100096	455480	06/06/24	Smith's Sewer Service	90 01	1111.11	0	\$300.15	
			Accounts Payable - Vendors	90 01	2111	0	\$300.15	
100096	457125	06/06/24	Smith's Sewer Service	90 01	1111.11	0	\$100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$100.00	
					Check			44246
							\$400.15	
100093	923417	06/06/24	Springer Services, Inc.	90 01	1111.11	0	\$860.00	
			Accounts Payable - Vendors	90 01	2111	0	\$860.00	
					Check			44247
							\$860.00	

Total Accounting Distribution:

90 01	1111.11	0		\$41,536.19	\$41,536.19
90 01	2111	0		\$41,536.19	\$41,536.19
PHA / Proj:	90 01	Totals:		\$41,536.19	\$41,536.19
	PHA: 90	Totals:		\$41,536.19	\$41,536.19
		Totals:		\$41,536.19	\$41,536.19