

AP Check Register

8/20/2024 8:54:05 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100084	152197	08/19/24	Basepoint Building Automations, Accounts Payable - Vendors	90 01 1111.11 0			\$598.75	
				90 01 2111 0		\$598.75		
				Check			\$598.75	44421

100104	396052	08/16/24	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0			\$674.00	
				90 01 2111 0		\$674.00		
				Check			\$674.00	44422

100135	IN1741786	08/19/24	Carahsoft Technology Corporation Accounts Payable - Vendors	90 01 1111.11 0			\$2,334.89	
				90 01 2111 0		\$2,334.89		
				Check			\$2,334.89	44423

100157	515-284-0304 080424	08/19/24	Centurylink Accounts Payable - Vendors	90 01 1111.11 0			\$134.72	
				90 01 2111 0		\$134.72		
				Check			\$134.72	44424

100154	0724	08/16/24	City Of Des Moines - Pilot Accounts Payable - Vendors	90 01 1111.11 0			\$9,039.00	
				90 01 2111 0		\$9,039.00		
				Check			\$9,039.00	44425

101887	2114	08/16/24	Comiskey Glass & Glazing, Inc. Accounts Payable - Vendors	90 01 1111.11 0			\$645.00	
				90 01 2111 0		\$645.00		
				Check			\$645.00	44426

101811	2309062	08/16/24	DOORKING INC. Accounts Payable - Vendors	90 01 1111.11 0			\$205.80	
				90 01 2111 0		\$205.80		
				Check			\$205.80	44427

100117	SAM'S-08/19/24	08/19/24	Deb Johann Accounts Payable - Vendors	90 01 1111.11 0			\$21.38	
				90 01 2111 0		\$21.38		
				Check			\$21.38	44428

100060	DM0002009508-001	08/16/24	Dennis Supply Co Accounts Payable - Vendors	90 01 1111.11 0			\$38.96	
				90 01 2111 0		\$38.96		
				Check			\$38.96	44429

100114	011327 08/09/24	08/19/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0			\$45.81	
				90 01 2111 0		\$45.81		
100114	019313 08/07/24	08/19/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0			\$44.62	
				90 01 2111 0		\$44.62		
100114	030681 08/08/24	08/19/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0			\$44.62	
				90 01 2111 0		\$44.62		
100114	046223 08/05/24	08/16/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0			\$6.00	
				90 01 2111 0		\$6.00		
100114	052355 08/06/24	08/16/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0			\$92.74	
				90 01 2111 0		\$92.74		
100114	063760 08/06/24	08/19/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0			\$44.62	
				90 01 2111 0		\$44.62		
				Check			\$278.41	44430

100951	174228	08/19/24	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01 1111.11 0			\$2,150.25	
				90 01 2111 0		\$2,150.25		
				Check			\$2,150.25	44431

100148	8228201641	08/16/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0			\$907.79	
				90 01 2111 0		\$907.79		
100148	9228250162	08/16/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0			\$124.68	
				90 01 2111 0		\$124.68		
100148	9228282393	08/19/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0			\$56.69	
				90 01 2111 0		\$56.69		

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				PHA/Proj/Account/Code				
100148	9228514524	08/19/24	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$2,546.68	
			Accounts Payable - Vendors	90 01 2111 0		\$2,546.68		
				Check			\$3,522.46	44432
100041	1158508716	08/16/24	Kone Inc	90 01 1111.11 0			\$708.02	
			Accounts Payable - Vendors	90 01 2111 0	\$708.02			
100041	1158546285	08/16/24	Kone Inc	90 01 1111.11 0			\$132.03	
			Accounts Payable - Vendors	90 01 2111 0	\$132.03			
100041	1158599984	08/16/24	Kone Inc	90 01 1111.11 0			\$60.79	
			Accounts Payable - Vendors	90 01 2111 0	\$60.79			
100041	1158748154	08/16/24	Kone Inc	90 01 1111.11 0			\$338.17	
			Accounts Payable - Vendors	90 01 2111 0	\$338.17			
100041	1158748155	08/16/24	Kone Inc	90 01 1111.11 0			\$79.52	
			Accounts Payable - Vendors	90 01 2111 0	\$79.52			
100041	1158748156	08/16/24	Kone Inc	90 01 1111.11 0			\$222.82	
			Accounts Payable - Vendors	90 01 2111 0	\$222.82			
100041	871318351	08/16/24	Kone Inc	90 01 1111.11 0			\$727.50	
			Accounts Payable - Vendors	90 01 2111 0	\$727.50			
100041	871398316	08/16/24	Kone Inc	90 01 1111.11 0			\$751.16	
			Accounts Payable - Vendors	90 01 2111 0	\$751.16			
				Check			\$3,020.01	44433
100046	85062	08/16/24	Menards Inc	90 01 1111.11 0			\$75.42	
			Accounts Payable - Vendors	90 01 2111 0	\$75.42			
				Check			\$75.42	44434
100063	INST423440	08/16/24	Midwest Office Technology	90 01 1111.11 0			\$221.33	
			Accounts Payable - Vendors	90 01 2111 0	\$221.33			
				Check			\$221.33	44435
100064	A324335	08/16/24	Miller's Hardware	90 01 1111.11 0			\$35.00	
			Accounts Payable - Vendors	90 01 2111 0	\$35.00			
100064	A325273	08/16/24	Miller's Hardware	90 01 1111.11 0			\$35.96	
			Accounts Payable - Vendors	90 01 2111 0	\$35.96			
				Check			\$70.96	44436
100087	12684	08/16/24	Nite Owl Printing	90 01 1111.11 0			\$1,770.40	
			Accounts Payable - Vendors	90 01 2111 0	\$1,770.40			
				Check			\$1,770.40	44437
101700	2517-JUNE'24	08/19/24	Primary Health Care, Inc.	90 01 1111.11 0			\$2,493.86	
			Accounts Payable - Vendors	90 01 2111 0	\$2,493.86			
				Check			\$2,493.86	44438
100121	876224	08/16/24	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0			\$215.00	
			Accounts Payable - Vendors	90 01 2111 0	\$215.00			
100121	876270	08/16/24	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0			\$272.00	
			Accounts Payable - Vendors	90 01 2111 0	\$272.00			
				Check			\$487.00	44439
101701	242523	08/16/24	THE SHREDDER	90 01 1111.11 0			\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00			
				Check			\$30.00	44440
100062	7112136-0516-7	08/16/24	Waste Management Of Iowa	90 01 1111.11 0			\$570.83	
			Accounts Payable - Vendors	90 01 2111 0	\$570.83			
100062	7112137-0516-5	08/16/24	Waste Management Of Iowa	90 01 1111.11 0			\$478.96	
			Accounts Payable - Vendors	90 01 2111 0	\$478.96			
100062	7112138-0516-3	08/16/24	Waste Management Of Iowa	90 01 1111.11 0			\$478.96	
			Accounts Payable - Vendors	90 01 2111 0	\$478.96			
100062	7112139-0516-1	08/16/24	Waste Management Of Iowa	90 01 1111.11 0			\$2,514.32	
			Accounts Payable - Vendors	90 01 2111 0	\$2,514.32			

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100062	7114169-0516-6	08/16/24	Waste Management Of Iowa	90 01 1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01 2111 0	\$478.96		
					Check	\$4,522.03	44441

Total Accounting Distribution:

90 01 1111.11 0		\$32,334.63	\$32,334.63
90 01 2111 0		\$32,334.63	
PHA / Proj: 90 01	Totals:	\$32,334.63	\$32,334.63
	PHA: 90	Totals:	\$32,334.63 \$32,334.63
		Totals:	\$32,334.63 \$32,334.63

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100109	631498	08/26/24	A Tech Inc.	90 01 1111.11 0			\$132.00	
			Accounts Payable - Vendors	90 01 2111 0		\$132.00		
				Check			\$132.00	44442

100005	1FC4-PDWH-DPY1	08/22/24	Amazon Capital Services	90 01 1111.11 0			\$494.80	
			Accounts Payable - Vendors	90 01 2111 0		\$494.80		
100005	1QJL-MF4H-CQWQ	08/22/24	Amazon Capital Services	90 01 1111.11 0			\$367.92	
			Accounts Payable - Vendors	90 01 2111 0		\$367.92		
				Check			\$862.72	44443

100104	396130	08/26/24	Capital Landscaping	90 01 1111.11 0			\$1,032.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,032.00		
				Check			\$1,032.00	44444

100157	515-265-2326 081024	08/22/24	Centurylink	90 01 1111.11 0			\$67.61	
			Accounts Payable - Vendors	90 01 2111 0		\$67.61		
100157	515-282-3525 081324	08/22/24	Centurylink	90 01 1111.11 0			\$143.42	
			Accounts Payable - Vendors	90 01 2111 0		\$143.42		
100157	515-288-1108 081624	08/26/24	Centurylink	90 01 1111.11 0			\$70.58	
			Accounts Payable - Vendors	90 01 2111 0		\$70.58		
				Check			\$281.61	44445

100123	55670	08/22/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$399.33	
			Accounts Payable - Vendors	90 01 2111 0		\$399.33		
				Check			\$399.33	44446

100146	4112413	08/26/24	Constellation Newenergy Gas Division	90 01 1111.11 0			\$983.57	
			Accounts Payable - Vendors	90 01 2111 0		\$983.57		
				Check			\$983.57	44447

100060	DM0002014855-001	08/26/24	Dennis Supply Co	90 01 1111.11 0			\$88.74	
			Accounts Payable - Vendors	90 01 2111 0		\$88.74		
				Check			\$88.74	44448

100114	006110 08/13/24	08/22/24	Des Moines Water Works	90 01 1111.11 0			\$1,225.87	
			Accounts Payable - Vendors	90 01 2111 0		\$1,225.87		
100114	006111 08/19/24	08/26/24	Des Moines Water Works	90 01 1111.11 0			\$7,707.38	
			Accounts Payable - Vendors	90 01 2111 0		\$7,707.38		
100114	034747 08/19/24	08/26/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
100114	041930 08/16/24	08/22/24	Des Moines Water Works	90 01 1111.11 0			\$1,374.65	
			Accounts Payable - Vendors	90 01 2111 0		\$1,374.65		
100114	054040 08/13/24	08/22/24	Des Moines Water Works	90 01 1111.11 0			\$2,014.26	
			Accounts Payable - Vendors	90 01 2111 0		\$2,014.26		
100114	072341 08/13/24	08/22/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
				Check			\$12,411.40	44449

100951	174346	08/22/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$11,160.89	
			Accounts Payable - Vendors	90 01 2111 0		\$11,160.89		
				Check			\$11,160.89	44450

100030	MRIUS2056391	08/26/24	Lindsey MRI Software System, Inc.	90 01 1111.11 0			\$4,500.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,500.00		
				Check			\$4,500.00	44451

100046	86022	08/22/24	Menards Inc	90 01 1111.11 0			\$376.07	
			Accounts Payable - Vendors	90 01 2111 0		\$376.07		
				Check			\$376.07	44452

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100100	556264729	08/22/24	Midamerican Energy	90 01	1111.11 0		\$26.33	
			Accounts Payable - Vendors	90 01	2111 0	\$26.33		
100100	556282383	08/22/24	Midamerican Energy	90 01	1111.11 0		\$107.85	
			Accounts Payable - Vendors	90 01	2111 0	\$107.85		
100100	556289870	08/22/24	Midamerican Energy	90 01	1111.11 0		\$31.20	
			Accounts Payable - Vendors	90 01	2111 0	\$31.20		
100100	556357477	08/22/24	Midamerican Energy	90 01	1111.11 0		\$3,131.28	
			Accounts Payable - Vendors	90 01	2111 0	\$3,131.28		
100100	556415624	08/22/24	Midamerican Energy	90 01	1111.11 0		\$2,764.57	
			Accounts Payable - Vendors	90 01	2111 0	\$2,764.57		
100100	556432901	08/22/24	Midamerican Energy	90 01	1111.11 0		\$24.16	
			Accounts Payable - Vendors	90 01	2111 0	\$24.16		
100100	556435675	08/22/24	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	556439802	08/22/24	Midamerican Energy	90 01	1111.11 0		\$2,399.27	
			Accounts Payable - Vendors	90 01	2111 0	\$2,399.27		
100100	556601505	08/22/24	Midamerican Energy	90 01	1111.11 0		\$11,302.32	
			Accounts Payable - Vendors	90 01	2111 0	\$11,302.32		
			Check				\$19,795.91	44453

100054	INV292551	08/26/24	Nan Mckay & Associates	90 01	1111.11 0		\$419.00	
			Accounts Payable - Vendors	90 01	2111 0	\$419.00		
100054	INV292578	08/26/24	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV292727	08/26/24	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
			Check				\$1,362.42	44454

100096	459016	08/22/24	Smith's Sewer Service	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
100096	460416	08/26/24	Smith's Sewer Service	90 01	1111.11 0		\$220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$220.00		
			Check				\$370.00	44455

Total Accounting Distribution:				90 01	1111.11 0		\$53,756.66	
				90 01	2111 0	\$53,756.66		
				PHA / Proj: 90 01	Totals:	\$53,756.66	\$53,756.66	
				PHA: 90	Totals:	\$53,756.66	\$53,756.66	
					Totals:	\$53,756.66	\$53,756.66	

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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	1CJ6-YL71-9XFW	08/29/24	Amazon Capital Services	90 01	1111.11 0		\$250.88	
			Accounts Payable - Vendors	90 01	2111 0	\$250.88		
100005	1CVK-R9MC-LQ6C	08/29/24	Amazon Capital Services	90 01	1111.11 0		\$569.76	
			Accounts Payable - Vendors	90 01	2111 0	\$569.76		
					Check		\$820.64	44456

101641	277041	08/29/24	BAKER GROUP	90 01	1111.11 0		\$1,021.78	
			Accounts Payable - Vendors	90 01	2111 0	\$1,021.78		
					Check		\$1,021.78	44457

100104	396222	08/30/24	Capital Landscaping	90 01	1111.11 0		\$923.00	
			Accounts Payable - Vendors	90 01	2111 0	\$923.00		
					Check		\$923.00	44458

100043	132309.	09/03/24	Card Imaging	90 01	1111.11 0		\$15.00	
			Accounts Payable - Vendors	90 01	2111 0	\$15.00		
					Check		\$15.00	44459

100085	01012328	09/03/24	Central Iowa Distributing, Inc	90 01	1111.11 0		\$780.00	
			Accounts Payable - Vendors	90 01	2111 0	\$780.00		
					Check		\$780.00	44460

100157	515-246-8666 082224	08/29/24	Centurylink	90 01	1111.11 0		\$70.11	
			Accounts Payable - Vendors	90 01	2111 0	\$70.11		
					Check		\$70.11	44461

100111	0624	08/29/24	City Of Des Moines	90 01	1111.11 0		\$108,271.16	
			Accounts Payable - Vendors	90 01	2111 0	\$108,271.16		
100111	0724	08/29/24	City Of Des Moines	90 01	1111.11 0		\$24,223.93	
			Accounts Payable - Vendors	90 01	2111 0	\$24,223.93		
					Check		\$132,495.09	44462

100123	55913	08/29/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$157.94	
			Accounts Payable - Vendors	90 01	2111 0	\$157.94		
					Check		\$157.94	44463

100114	040653 08/22/24	08/30/24	Des Moines Water Works	90 01	1111.11 0		\$44.26	
			Accounts Payable - Vendors	90 01	2111 0	\$44.26		
100114	056031 08/19/24	08/30/24	Des Moines Water Works	90 01	1111.11 0		\$44.26	
			Accounts Payable - Vendors	90 01	2111 0	\$44.26		
100114	067990 08/21/24	08/29/24	Des Moines Water Works	90 01	1111.11 0		\$53.06	
			Accounts Payable - Vendors	90 01	2111 0	\$53.06		
					Check		\$141.58	44464

100951	174623	08/30/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$322.00	
			Accounts Payable - Vendors	90 01	2111 0	\$322.00		
					Check		\$322.00	44465

100081	R012091087:01	08/30/24	Interstate All Battery Center Corp	90 01	1111.11 0		\$667.50	
			Accounts Payable - Vendors	90 01	2111 0	\$667.50		
					Check		\$667.50	44466

100101	9537	08/30/24	John's Tree Service	90 01	1111.11 0		\$1,450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,450.00		
					Check		\$1,450.00	44467

100024	020524	08/30/24	Jon-Top Distributing Inc	90 01	1111.11 0		\$1,130.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,130.50		

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							\$1,130.50	44468
							Check	
11581	RUTHERFORD.K 8/28/24	08/30/24	Kim Rutherford	90 01	1111.11 0		\$316.00	
			Accounts Payable - Vendors	90 01	2111 0	\$316.00		
							Check	44469
							\$316.00	
100041	41624223	09/03/24	Kone Inc	90 01	1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01	2111 0	\$751.16		
							Check	44470
							\$751.16	
100150	9020549082	09/03/24	Language Line Services	90 01	1111.11 0		\$323.66	
			Accounts Payable - Vendors	90 01	2111 0	\$323.66		
							Check	44471
							\$323.66	
100046	86415	08/30/24	Menards Inc	90 01	1111.11 0		\$584.08	
			Accounts Payable - Vendors	90 01	2111 0	\$584.08		
							Check	44472
							\$584.08	
100100	556937962	09/03/24	Midamerican Energy	90 01	1111.11 0		\$30.98	
			Accounts Payable - Vendors	90 01	2111 0	\$30.98		
							Check	44473
							\$30.98	
100056	16956	08/30/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$281.76	
			Accounts Payable - Vendors	90 01	2111 0	\$281.76		
							Check	44474
							\$281.76	
100074	876952-00	09/03/24	Nichols Controls & Supply	90 01	1111.11 0		\$791.69	
			Accounts Payable - Vendors	90 01	2111 0	\$791.69		
							Check	44475
							\$791.69	
100140	380524002001	08/29/24	Office Depot	90 01	1111.11 0		\$204.57	
			Accounts Payable - Vendors	90 01	2111 0	\$204.57		
100140	380609343001	08/29/24	Office Depot	90 01	1111.11 0		\$15.95	
			Accounts Payable - Vendors	90 01	2111 0	\$15.95		
100140	380609344001	08/29/24	Office Depot	90 01	1111.11 0		\$228.59	
			Accounts Payable - Vendors	90 01	2111 0	\$228.59		
							Check	44476
							\$449.11	
100006	05771-SCSC728452	09/03/24	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
							Check	44477
							\$80.00	
100009	0978-8899 08/21/24	09/03/24	Purchase Power	90 01	1111.11 0		\$1,155.23	
			Accounts Payable - Vendors	90 01	2111 0	\$1,155.23		
							Check	44478
							\$1,155.23	
100096	460809	08/30/24	Smith's Sewer Service	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
							Check	44479
							\$175.00	
100042	309247703	08/30/24	Sundberg Co	90 01	1111.11 0		\$245.23	
			Accounts Payable - Vendors	90 01	2111 0	\$245.23		
							Check	44480
							\$245.23	
100102	S013423172.001	08/30/24	Van Meter Industrial	90 01	1111.11 0		\$95.25	
			Accounts Payable - Vendors	90 01	2111 0	\$95.25		
							Check	44481
							\$95.25	

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
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Total Accounting Distribution:

90 01 1111.11	0					\$145,274.29	
90 01 2111	0				\$145,274.29		
PHA / Proj: 90 01	Totals:				\$145,274.29	\$145,274.29	
PHA: 90	Totals:				\$145,274.29	\$145,274.29	
	Totals:				\$145,274.29	\$145,274.29	

AP Check Register

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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	113H-PJ9M-39YH	09/05/24	Amazon Capital Services	90 01	1111.11 0		\$221.27	
			Accounts Payable - Vendors	90 01	2111 0	\$221.27		
					Check		\$221.27	44485
100142	INV/2024/70364	09/05/24	Artisent Floors	90 01	1111.11 0		\$1,286.22	
			Accounts Payable - Vendors	90 01	2111 0	\$1,286.22		
100142	INV/2024/70460	09/05/24	Artisent Floors	90 01	1111.11 0		\$4,386.86	
			Accounts Payable - Vendors	90 01	2111 0	\$4,386.86		
					Check		\$5,673.08	44486
100104	396308	09/09/24	Capital Landscaping	90 01	1111.11 0		\$924.00	
			Accounts Payable - Vendors	90 01	2111 0	\$924.00		
					Check		\$924.00	44487
100157	515-280-6726 082524	09/05/24	Centurylink	90 01	1111.11 0		\$210.79	
			Accounts Payable - Vendors	90 01	2111 0	\$210.79		
					Check		\$210.79	44488
100136	BRISENO.D 09/04/24	09/05/24	Delores Briseno	90 01	1111.11 0		\$94.49	
			Accounts Payable - Vendors	90 01	2111 0	\$94.49		
					Check		\$94.49	44489
100114	006109 08/29/24	09/05/24	Des Moines Water Works	90 01	1111.11 0		\$2,043.26	
			Accounts Payable - Vendors	90 01	2111 0	\$2,043.26		
100114	028742 08/28/24	09/05/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	062082 08/28/24	09/05/24	Des Moines Water Works	90 01	1111.11 0		\$173.91	
			Accounts Payable - Vendors	90 01	2111 0	\$173.91		
					Check		\$2,261.79	44490
102022	INV1603239	09/09/24	EO JOHNSON CO INC.	90 01	1111.11 0		\$952.01	
			Accounts Payable - Vendors	90 01	2111 0	\$952.01		
					Check		\$952.01	44491
100951	174993	09/05/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$782.50	
			Accounts Payable - Vendors	90 01	2111 0	\$782.50		
100951	175034	09/05/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,376.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,376.68		
					Check		\$3,159.18	44492
100010	HG00127615	10/01/24	Housing Authority Risk Retention Group	90 01	1111.11 0		\$14,054.00	
			Accounts Payable - Vendors	90 01	2111 0	\$14,054.00		
					Check		\$14,054.00	44493
100050	HP00129579	10/01/24	Housing Insurance Services Inc	90 01	1111.11 0		\$22,490.00	
			Accounts Payable - Vendors	90 01	2111 0	\$22,490.00		
					Check		\$22,490.00	44494
100101	9535	09/05/24	John's Tree Service	90 01	1111.11 0		\$2,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,400.00		
100101	9538	09/05/24	John's Tree Service	90 01	1111.11 0		\$750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$750.00		
					Check		\$3,150.00	44495
100024	020537	09/05/24	Jon-Top Distributing Inc	90 01	1111.11 0		\$933.00	
			Accounts Payable - Vendors	90 01	2111 0	\$933.00		
					Check		\$933.00	44496
100046	87138	09/09/24	Menards Inc	90 01	1111.11 0		\$358.78	
			Accounts Payable - Vendors	90 01	2111 0	\$358.78		

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
						Check	\$358.78	44497
100126	09-02-2024	09/05/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$3,260.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,260.00		
						Check	\$3,260.00	44498
100100	556896174	09/05/24	Midamerican Energy	90 01	1111.11 0		\$4,540.66	
			Accounts Payable - Vendors	90 01	2111 0	\$4,540.66		
100100	557047195	09/05/24	Midamerican Energy	90 01	1111.11 0		\$58.10	
			Accounts Payable - Vendors	90 01	2111 0	\$58.10		
100100	557125392	09/05/24	Midamerican Energy	90 01	1111.11 0		\$33.48	
			Accounts Payable - Vendors	90 01	2111 0	\$33.48		
100100	557139187	09/05/24	Midamerican Energy	90 01	1111.11 0		\$66.31	
			Accounts Payable - Vendors	90 01	2111 0	\$66.31		
100100	557140399	09/05/24	Midamerican Energy	90 01	1111.11 0		\$34.31	
			Accounts Payable - Vendors	90 01	2111 0	\$34.31		
100100	557152195	09/05/24	Midamerican Energy	90 01	1111.11 0		\$24.41	
			Accounts Payable - Vendors	90 01	2111 0	\$24.41		
						Check	\$4,757.27	44499
100064	C182304	09/05/24	Miller's Hardware	90 01	1111.11 0		\$13.79	
			Accounts Payable - Vendors	90 01	2111 0	\$13.79		
						Check	\$13.79	44500
100008	3319566899	09/06/24	Pitney Bowes	90 01	1111.11 0		\$2,574.90	
			Accounts Payable - Vendors	90 01	2111 0	\$2,574.90		
						Check	\$2,574.90	44501
101700	2517-JUL'24	09/05/24	Primary Health Care, Inc.	90 01	1111.11 0		\$1,367.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,367.50		
						Check	\$1,367.50	44502
100908	47	09/06/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$19,224.00	
			Accounts Payable - Vendors	90 01	2111 0	\$19,224.00		
100908	48	09/06/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$1,445.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,445.00		
						Check	\$20,669.00	44503
100042	309288339	09/06/24	Sundberg Co	90 01	1111.11 0		\$90.77	
			Accounts Payable - Vendors	90 01	2111 0	\$90.77		
						Check	\$90.77	44504
100080	818289	09/06/24	Walsh Door & Hardware Co	90 01	1111.11 0		\$968.70	
			Accounts Payable - Vendors	90 01	2111 0	\$968.70		
						Check	\$968.70	44505

Total Accounting Distribution:

90 01	1111.11	0		\$88,184.32
90 01	2111	0	\$88,184.32	
PHA / Proj:	90 01	Totals:	\$88,184.32	\$88,184.32
	PHA: 90	Totals:	\$88,184.32	\$88,184.32
		Totals:	\$88,184.32	\$88,184.32