

AP Check Register

10/8/2024 2:14:42 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	1GF6-KVT9-DQT9	10/03/24	Amazon Capital Services	90 01	1111.11	0		\$144.51	
			Accounts Payable - Vendors	90 01	2111	0	\$144.51		
									Check
									\$144.51
									44573
100104	396696	10/07/24	Capital Landscaping	90 01	1111.11	0			\$313.00
			Accounts Payable - Vendors	90 01	2111	0	\$313.00		
									Check
									\$313.00
									44574
100065	C394710	10/03/24	Capital Sanitary Supply	90 01	1111.11	0			\$257.20
			Accounts Payable - Vendors	90 01	2111	0	\$257.20		
									Check
									\$257.20
									44575
100157	515-280-6726 092524	10/03/24	Centurylink	90 01	1111.11	0			\$210.79
			Accounts Payable - Vendors	90 01	2111	0	\$210.79		
									Check
									\$210.79
									44576
100147	8826259	10/07/24	Chemsearch FE	90 01	1111.11	0			\$565.95
			Accounts Payable - Vendors	90 01	2111	0	\$565.95		
									Check
									\$565.95
									44577
101887	2348	10/07/24	Comiskey Glass & Glazing, Inc.	90 01	1111.11	0			\$1,216.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,216.00		
									Check
									\$1,216.00
									44578
100123	25593	10/03/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$6,450.56
			Accounts Payable - Vendors	90 01	2111	0	\$6,450.56		
100123	77817	10/04/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$4,145.42
			Accounts Payable - Vendors	90 01	2111	0	\$4,145.42		
									Check
									\$10,595.98
									44579
100114	028742 09/26/24	10/07/24	Des Moines Water Works	90 01	1111.11	0			\$44.62
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	040653 09/20/24	10/03/24	Des Moines Water Works	90 01	1111.11	0			\$44.26
			Accounts Payable - Vendors	90 01	2111	0	\$44.26		
100114	062082 09/26/24	10/03/24	Des Moines Water Works	90 01	1111.11	0			\$182.23
			Accounts Payable - Vendors	90 01	2111	0	\$182.23		
									Check
									\$271.11
									44580
102022	INV1622087	10/07/24	EO JOHNSON CO INC.	90 01	1111.11	0			\$937.02
			Accounts Payable - Vendors	90 01	2111	0	\$937.02		
									Check
									\$937.02
									44581
100951	175798	10/07/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,118.56
			Accounts Payable - Vendors	90 01	2111	0	\$1,118.56		
									Check
									\$1,118.56
									44582
100099	1498730	10/07/24	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498731	10/07/24	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498732	10/07/24	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498733	10/07/24	K&M Janitorial	90 01	1111.11	0			\$2,750.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498734	10/07/24	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
									44583
100041	871478406	10/03/24	Kone Inc	90 01	1111.11	0			\$751.16
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		

AP Check Register

10/8/2024 2:14:42 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	\$751.16	44584
100100	557796612	10/03/24	Midamerican Energy	90 01	1111.11 0		\$11,608.29	
			Accounts Payable - Vendors	90 01	2111 0	\$11,608.29		
100100	557984154	10/03/24	Midamerican Energy	90 01	1111.11 0		\$147.01	
			Accounts Payable - Vendors	90 01	2111 0	\$147.01		
100100	558043734	10/07/24	Midamerican Energy	90 01	1111.11 0		\$4,003.84	
			Accounts Payable - Vendors	90 01	2111 0	\$4,003.84		
100100	558078263	10/07/24	Midamerican Energy	90 01	1111.11 0		\$31.13	
			Accounts Payable - Vendors	90 01	2111 0	\$31.13		
100100	558186883	10/03/24	Midamerican Energy	90 01	1111.11 0		\$54.15	
			Accounts Payable - Vendors	90 01	2111 0	\$54.15		
100100	558192650	10/03/24	Midamerican Energy	90 01	1111.11 0		\$26.87	
			Accounts Payable - Vendors	90 01	2111 0	\$26.87		
						Check	\$15,871.29	44585
100056	17029	10/04/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$563.52	
			Accounts Payable - Vendors	90 01	2111 0	\$563.52		
						Check	\$563.52	44586
100064	A327953	10/03/24	Miller's Hardware	90 01	1111.11 0		\$30.91	
			Accounts Payable - Vendors	90 01	2111 0	\$30.91		
100064	A328263	10/03/24	Miller's Hardware	90 01	1111.11 0		\$53.97	
			Accounts Payable - Vendors	90 01	2111 0	\$53.97		
100064	A328366	10/03/24	Miller's Hardware	90 01	1111.11 0		\$15.98	
			Accounts Payable - Vendors	90 01	2111 0	\$15.98		
100064	A329281	10/03/24	Miller's Hardware	90 01	1111.11 0		\$42.99	
			Accounts Payable - Vendors	90 01	2111 0	\$42.99		
						Check	\$143.85	44587
100087	12711	10/03/24	Nite Owl Printing	90 01	1111.11 0		\$5,475.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,475.00		
100087	12719	10/03/24	Nite Owl Printing	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
						Check	\$5,775.00	44588
100138	1281981	10/07/24	Online Information Services, Inc.	90 01	1111.11 0		\$2,282.51	
			Accounts Payable - Vendors	90 01	2111 0	\$2,282.51		
						Check	\$2,282.51	44589
100113	12096	10/03/24	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00		
100113	12158	10/07/24	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00		
						Check	\$47,868.00	44590
100096	461879	10/03/24	Smith's Sewer Service	90 01	1111.11 0		\$300.15	
			Accounts Payable - Vendors	90 01	2111 0	\$300.15		
						Check	\$300.15	44591
100042	309414622	10/07/24	Sundberg Co	90 01	1111.11 0		\$160.56	
			Accounts Payable - Vendors	90 01	2111 0	\$160.56		
100042	309414626	10/07/24	Sundberg Co	90 01	1111.11 0		\$95.97	
			Accounts Payable - Vendors	90 01	2111 0	\$95.97		
100042	309414629	10/07/24	Sundberg Co	90 01	1111.11 0		\$68.41	
			Accounts Payable - Vendors	90 01	2111 0	\$68.41		
						Check	\$324.94	44592

Total Accounting Distribution:

AP Check Register

10/8/2024 2:14:42 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$96,660.54	
				90 01 2111 0	\$96,660.54		
				PHA / Proj: 90 01 Totals:	\$96,660.54	\$96,660.54	
				PHA: 90 Totals:	\$96,660.54	\$96,660.54	
				Totals:	\$96,660.54	\$96,660.54	

AP Check Register

10/15/2024 12:13:16 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
101827	0273944-IN	10/11/24	AIR FILTER SALES & SERVICES, INC. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$1,543.00	\$1,543.00	
					Check		\$1,543.00	44593
100142	INV/2024/75082	10/11/24	Artisent Floors Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$56.00	\$56.00	
					Check		\$56.00	44594
100157	515-281-0653 OCT'24	10/10/24	Centurylink Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$75.71	\$75.71	
100157	515-281-0664 OCT'24	10/10/24	Centurylink Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$139.50	\$139.50	
100157	515-284-0304 100424	10/11/24	Centurylink Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$146.40	\$146.40	
					Check		\$361.61	44595
100071	1239487	10/10/24	Des Moines Stamp Mfg Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$72.00	\$72.00	
					Check		\$72.00	44596
100114	006109 09/30/24	10/10/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$1,944.65	\$1,944.65	
100114	043763 09/30/24	10/10/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$44.62	\$44.62	
100114	046223 10/04/24	10/11/24	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$6.00	\$6.00	
					Check		\$1,995.27	44597
100148	9230039753	10/10/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$572.60	\$572.60	
100148	9230163199	10/10/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$222.98	\$222.98	
100148	9230242097	10/10/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$2,880.00	\$2,880.00	
					Check		\$3,675.58	44598
100159	0524	10/11/24	Julia Clark Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$77.05	\$77.05	
100159	CLARK.J 10/01/24	10/11/24	Julia Clark Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$75.00	\$75.00	
					Check		\$152.05	44599
100046	89670	10/11/24	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$491.88	\$491.88	
100046	89849	10/11/24	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$273.00	\$273.00	
					Check		\$764.88	44600
100126	10-04-2024	10/10/24	Michael A. Cortez DBA Rooftopper Const. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$2,975.00	\$2,975.00	
					Check		\$2,975.00	44601
100100	558346833	10/11/24	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$24.39	\$24.39	
100100	558604154	10/11/24	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$24.20	\$24.20	
100100	558607660	10/11/24	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$8.93	\$8.93	
100100	558636657	10/11/24	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$1,860.54	\$1,860.54	
100100	558636870	10/11/24	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$0.35	\$0.35	

AP Check Register

10/15/2024 12:13:16 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	\$1,918.41	44602
100063	INST431776	10/11/24	Midwest Office Technology	90 01	1111.11 0		\$221.95	
			Accounts Payable - Vendors	90 01	2111 0	\$221.95		
						Check	\$221.95	44603
100121	888329	10/11/24	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$1,625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,625.00		
						Check	\$1,625.00	44604
100093	929787	10/14/24	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	929909	10/14/24	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	929943	10/14/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	929980	10/14/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	929997	10/14/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	930158	10/14/24	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	44605
101701	250308	10/11/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	44606
100025	314875829	10/11/24	Trane US, Inc.	90 01	1111.11 0		\$1,756.13	
			Accounts Payable - Vendors	90 01	2111 0	\$1,756.13		
						Check	\$1,756.13	44607
100102	S013488764.001	10/14/24	Van Meter Industrial	90 01	1111.11 0		\$8.89	
			Accounts Payable - Vendors	90 01	2111 0	\$8.89		
100102	S013488764.002	10/14/24	Van Meter Industrial	90 01	1111.11 0		\$8.89	
			Accounts Payable - Vendors	90 01	2111 0	\$8.89		
						Check	\$17.78	44608
100080	820469	10/11/24	Walsh Door & Hardware Co	90 01	1111.11 0		\$4,600.68	
			Accounts Payable - Vendors	90 01	2111 0	\$4,600.68		
						Check	\$4,600.68	44609
100062	7127812-0516-6	10/14/24	Waste Management Of Iowa	90 01	1111.11 0		\$602.23	
			Accounts Payable - Vendors	90 01	2111 0	\$602.23		
100062	7127813-0516-4	10/14/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	7127814-0516-2	10/14/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	7127815-0516-9	10/14/24	Waste Management Of Iowa	90 01	1111.11 0		\$3,054.90	
			Accounts Payable - Vendors	90 01	2111 0	\$3,054.90		
100062	7129796-0516-9	10/14/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
						Check	\$5,173.03	44610

Total Accounting Distribution:

90 01	1111.11	0		\$30,938.37
90 01	2111	0	\$30,938.37	
PHA / Proj:	90 01	Totals:	\$30,938.37	\$30,938.37

AP Check Register

10/15/2024 12:13:16 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90 Totals:	\$30,938.37	\$30,938.37	
				Totals:	\$30,938.37	\$30,938.37	