

**AP Check Register**

10/22/2024 11:32:53 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100109	631993	10/21/24	A Tech Inc.	90 01	1111.11	0		\$1,320.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,320.00		
							<b>Check</b>	\$1,320.00	44614
102057	870E7886-0001	10/18/24	COMPASS WORKING CAPITAL	90 01	1111.11	0		\$159.00	
			Accounts Payable - Vendors	90 01	2111	0	\$159.00		
							<b>Check</b>	\$159.00	44615
100157	515-265-2326 101024	10/18/24	Centurylink	90 01	1111.11	0		\$72.75	
			Accounts Payable - Vendors	90 01	2111	0	\$72.75		
							<b>Check</b>	\$72.75	44616
100111	0924	10/18/24	City Of Des Moines	90 01	1111.11	0		\$25,082.11	
			Accounts Payable - Vendors	90 01	2111	0	\$25,082.11		
100111	CM-0924	10/18/24	City Of Des Moines	90 01	1111.11	0	\$3,755.01		
			Accounts Payable - Vendors	90 01	2111	0		\$3,755.01	
							<b>Check</b>	\$21,327.10	44617
100123	77919	10/18/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$394.84	
			Accounts Payable - Vendors	90 01	2111	0	\$394.84		
100123	77960	10/18/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$259.59	
			Accounts Payable - Vendors	90 01	2111	0	\$259.59		
							<b>Check</b>	\$654.43	44618
100146	4157204	10/21/24	Constellation Newenergy Gas Division	90 01	1111.11	0		\$891.70	
			Accounts Payable - Vendors	90 01	2111	0	\$891.70		
							<b>Check</b>	\$891.70	44619
101811	2349901	10/18/24	DOORKING INC.	90 01	1111.11	0		\$205.80	
			Accounts Payable - Vendors	90 01	2111	0	\$205.80		
							<b>Check</b>	\$205.80	44620
100060	DM0002041287-001	10/18/24	Dennis Supply Co	90 01	1111.11	0		\$58.08	
			Accounts Payable - Vendors	90 01	2111	0	\$58.08		
							<b>Check</b>	\$58.08	44621
100071	1239222	10/21/24	Des Moines Stamp Mfg	90 01	1111.11	0		\$29.00	
			Accounts Payable - Vendors	90 01	2111	0	\$29.00		
							<b>Check</b>	\$29.00	44622
100114	011327 10/09/24	10/18/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	019313 10/08/24	10/18/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	030681 10/08/24	10/18/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	052355 10/07/24	10/18/24	Des Moines Water Works	90 01	1111.11	0		\$56.50	
			Accounts Payable - Vendors	90 01	2111	0	\$56.50		
100114	063760 10/07/24	10/18/24	Des Moines Water Works	90 01	1111.11	0		\$48.18	
			Accounts Payable - Vendors	90 01	2111	0	\$48.18		
100114	076642 10/07/24	10/18/24	Des Moines Water Works	90 01	1111.11	0		\$48.72	
			Accounts Payable - Vendors	90 01	2111	0	\$48.72		
							<b>Check</b>	\$287.26	44623
102022	INV1631193	10/18/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$134.69	
			Accounts Payable - Vendors	90 01	2111	0	\$134.69		
							<b>Check</b>	\$134.69	44624
100951	175953	10/21/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$6,975.51	
			Accounts Payable - Vendors	90 01	2111	0	\$6,975.51		

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						<b>Check</b>	\$6,975.51	44625
100148	9230374535	10/18/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,250.00		
						<b>Check</b>	\$1,250.00	44626
100159	0624	10/21/24	Julia Clark	90 01	1111.11 0		\$44.22	
			Accounts Payable - Vendors	90 01	2111 0	\$44.22		
100159	0724	10/21/24	Julia Clark	90 01	1111.11 0		\$26.13	
			Accounts Payable - Vendors	90 01	2111 0	\$26.13		
100159	0824	10/21/24	Julia Clark	90 01	1111.11 0		\$66.33	
			Accounts Payable - Vendors	90 01	2111 0	\$66.33		
100159	TRAINING-1024	10/21/24	Julia Clark	90 01	1111.11 0		\$152.09	
			Accounts Payable - Vendors	90 01	2111 0	\$152.09		
						<b>Check</b>	\$288.77	44627
100046	90469	10/21/24	Menards Inc	90 01	1111.11 0		\$492.75	
			Accounts Payable - Vendors	90 01	2111 0	\$492.75		
						<b>Check</b>	\$492.75	44628
100100	558265795	10/18/24	Midamerican Energy	90 01	1111.11 0		\$31.30	
			Accounts Payable - Vendors	90 01	2111 0	\$31.30		
100100	558281384	10/18/24	Midamerican Energy	90 01	1111.11 0		\$32.08	
			Accounts Payable - Vendors	90 01	2111 0	\$32.08		
100100	558549798	10/21/24	Midamerican Energy	90 01	1111.11 0		\$27.24	
			Accounts Payable - Vendors	90 01	2111 0	\$27.24		
100100	558574071	10/21/24	Midamerican Energy	90 01	1111.11 0		\$30.04	
			Accounts Payable - Vendors	90 01	2111 0	\$30.04		
100100	558697256	10/21/24	Midamerican Energy	90 01	1111.11 0		\$1,804.24	
			Accounts Payable - Vendors	90 01	2111 0	\$1,804.24		
100100	558728636	10/21/24	Midamerican Energy	90 01	1111.11 0		\$1,464.82	
			Accounts Payable - Vendors	90 01	2111 0	\$1,464.82		
						<b>Check</b>	\$3,389.72	44629
100056	17041	10/21/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01	2111 0	\$939.20		
100056	17053	10/18/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,408.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,408.40		
						<b>Check</b>	\$2,347.60	44630
100064	A330652	10/21/24	Miller's Hardware	90 01	1111.11 0		\$119.98	
			Accounts Payable - Vendors	90 01	2111 0	\$119.98		
						<b>Check</b>	\$119.98	44631
100054	INV294111	10/21/24	Nan Mckay & Associates	90 01	1111.11 0		\$5,837.50	
			Accounts Payable - Vendors	90 01	2111 0	\$5,837.50		
						<b>Check</b>	\$5,837.50	44632
100096	462549	10/18/24	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	44633

**Total Accounting Distribution:**

90 01	1111.11	0		\$45,941.64
90 01	2111	0	\$45,941.64	
PHA / Proj:	90 01	Totals:	\$45,941.64	\$45,941.64
PHA:	90	Totals:	\$45,941.64	\$45,941.64

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Totals:	\$45,941.64	\$45,941.64

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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
101824	RACI-GOLAY.C	10/28/24	CRYSTAL GOLAY	90 01	1111.11	0		\$81.88	
			Accounts Payable - Vendors	90 01	2111	0	\$81.88		
								<b>Check</b>	
								\$81.88	44635
-----									
100104	397067	10/25/24	Capital Landscaping	90 01	1111.11	0		\$639.00	
			Accounts Payable - Vendors	90 01	2111	0	\$639.00		
								<b>Check</b>	
								\$639.00	44636
-----									
100065	C395738	10/24/24	Capital Sanitary Supply	90 01	1111.11	0		\$243.54	
			Accounts Payable - Vendors	90 01	2111	0	\$243.54		
100065	C395739	10/24/24	Capital Sanitary Supply	90 01	1111.11	0		\$243.54	
			Accounts Payable - Vendors	90 01	2111	0	\$243.54		
100065	C395740	10/24/24	Capital Sanitary Supply	90 01	1111.11	0		\$243.54	
			Accounts Payable - Vendors	90 01	2111	0	\$243.54		
100065	C395742	10/24/24	Capital Sanitary Supply	90 01	1111.11	0		\$243.54	
			Accounts Payable - Vendors	90 01	2111	0	\$243.54		
								<b>Check</b>	
								\$974.16	44637
-----									
100157	515-282-3525 101324	10/28/24	Centurylink	90 01	1111.11	0		\$142.50	
			Accounts Payable - Vendors	90 01	2111	0	\$142.50		
100157	515-288-1108 101624	10/28/24	Centurylink	90 01	1111.11	0		\$76.07	
			Accounts Payable - Vendors	90 01	2111	0	\$76.07		
								<b>Check</b>	
								\$218.57	44638
-----									
100154	0924	10/24/24	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,113.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,113.00		
								<b>Check</b>	
								\$9,113.00	44639
-----									
100123	73189	10/24/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$193.19	
			Accounts Payable - Vendors	90 01	2111	0	\$193.19		
100123	78974	10/24/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$789.69	
			Accounts Payable - Vendors	90 01	2111	0	\$789.69		
								<b>Check</b>	
								\$982.88	44640
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100129	075166	10/24/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$280.00	
			Accounts Payable - Vendors	90 01	2111	0	\$280.00		
100129	075167	10/24/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$550.00	
			Accounts Payable - Vendors	90 01	2111	0	\$550.00		
100129	075168	10/24/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$820.00	
			Accounts Payable - Vendors	90 01	2111	0	\$820.00		
100129	075169	10/24/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$690.00	
			Accounts Payable - Vendors	90 01	2111	0	\$690.00		
								<b>Check</b>	
								\$2,340.00	44641
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100060	DM0002044693-001	10/24/24	Dennis Supply Co	90 01	1111.11	0		\$59.52	
			Accounts Payable - Vendors	90 01	2111	0	\$59.52		
								<b>Check</b>	
								\$59.52	44642
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100114	006110 10/14/24	10/24/24	Des Moines Water Works	90 01	1111.11	0		\$1,289.68	
			Accounts Payable - Vendors	90 01	2111	0	\$1,289.68		
100114	006111 10/17/24	10/28/24	Des Moines Water Works	90 01	1111.11	0		\$9,219.45	
			Accounts Payable - Vendors	90 01	2111	0	\$9,219.45		
100114	034747 10/17/24	10/28/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	040653 10/21/23	10/28/24	Des Moines Water Works	90 01	1111.11	0		\$44.26	
			Accounts Payable - Vendors	90 01	2111	0	\$44.26		
100114	041930 10/16/24	10/24/24	Des Moines Water Works	90 01	1111.11	0		\$1,212.21	
			Accounts Payable - Vendors	90 01	2111	0	\$1,212.21		
100114	054040 10/14/24	10/24/24	Des Moines Water Works	90 01	1111.11	0		\$2,130.27	
			Accounts Payable - Vendors	90 01	2111	0	\$2,130.27		
100114	056031 10/18/24	10/28/24	Des Moines Water Works	90 01	1111.11	0		\$44.26	
			Accounts Payable - Vendors	90 01	2111	0	\$44.26		

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				PHA/Proj/Account/Code						
100114	072341 10/14/24	10/24/24	Des Moines Water Works	90 01	1111.11	0		\$45.21	\$45.21	
			Accounts Payable - Vendors	90 01	2111	0				
										44643
-----										
100951	176012	10/24/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$156.00	
			Accounts Payable - Vendors	90 01	2111	0		\$156.00		
100951	176072	10/28/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$519.00	
			Accounts Payable - Vendors	90 01	2111	0		\$519.00		
										44644
-----										
100148	9230643766	10/28/24	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$286.71	
			Accounts Payable - Vendors	90 01	2111	0		\$286.71		
										44645
-----										
101922	RACI-HOBIN.K	10/28/24	Katelyn Hobin	90 01	1111.11	0			\$81.88	
			Accounts Payable - Vendors	90 01	2111	0		\$81.88		
										44646
-----										
100150	11410638	10/28/24	Language Line Services	90 01	1111.11	0			\$55.45	
			Accounts Payable - Vendors	90 01	2111	0		\$55.45		
										44647
-----										
100100	558947194	10/24/24	Midamerican Energy	90 01	1111.11	0			\$6,357.47	
			Accounts Payable - Vendors	90 01	2111	0		\$6,357.47		
										44648
-----										
100056	17067	10/25/24	Midwest Professional Staffing, LLC	90 01	1111.11	0			\$1,603.90	
			Accounts Payable - Vendors	90 01	2111	0		\$1,603.90		
										44649
-----										
100064	B177288	10/28/24	Miller's Hardware	90 01	1111.11	0			\$47.46	
			Accounts Payable - Vendors	90 01	2111	0		\$47.46		
										44650
-----										
100054	INV294363	10/24/24	Nan Mckay & Associates	90 01	1111.11	0			\$239.00	
			Accounts Payable - Vendors	90 01	2111	0		\$239.00		
100054	INV294482	10/24/24	Nan Mckay & Associates	90 01	1111.11	0			\$704.42	
			Accounts Payable - Vendors	90 01	2111	0		\$704.42		
										44651
-----										
100006	SCSC731864	10/28/24	Polk County Sheriff's Office Civil Division	90 01	1111.11	0			\$80.00	
			Accounts Payable - Vendors	90 01	2111	0		\$80.00		
										44652
-----										
100121	888345	10/24/24	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0			\$2,527.25	
			Accounts Payable - Vendors	90 01	2111	0		\$2,527.25		
100121	889111	10/24/24	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0			\$2,015.00	
			Accounts Payable - Vendors	90 01	2111	0		\$2,015.00		
										44653
-----										
102061	PERRY.S 10/25/24	10/28/24	SOUTHWESTERN COMMUNITY	90 01	1111.11	0			\$50.00	
			Accounts Payable - Vendors	90 01	2111	0		\$50.00		
102061	PERRY.S 10/28/24	10/28/24	SOUTHWESTERN COMMUNITY	90 01	1111.11	0			\$140.00	
			Accounts Payable - Vendors	90 01	2111	0		\$140.00		
										44654
-----										
100042	309453152	10/24/24	Sundberg Co	90 01	1111.11	0			\$132.42	
			Accounts Payable - Vendors	90 01	2111	0		\$132.42		

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					<b>Check</b>	\$132.42	44655

**Total Accounting Distribution:**

90	01	1111.11	0			\$43,434.93
90	01	2111	0		\$43,434.93	
PHA / Proj: 90 01				Totals:	\$43,434.93	\$43,434.93
PHA: 90				Totals:	\$43,434.93	\$43,434.93
				Totals:	\$43,434.93	\$43,434.93