

AP Check Register

11/5/2024 9:43:37 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
102064	JELLEH.A 10/29/24	11/04/24	BOBBY & SON TRUCKING AND AUTO	90 01	1111.11	0		\$1,040.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,040.00		
									<b>Check</b>
									\$1,040.00
									44657
100157	515-246-8666 102224	10/31/24	Centurylink	90 01	1111.11	0			\$75.25
			Accounts Payable - Vendors	90 01	2111	0	\$75.25		
100157	515-280-6726 102524	11/04/24	Centurylink	90 01	1111.11	0			\$226.27
			Accounts Payable - Vendors	90 01	2111	0	\$226.27		
									<b>Check</b>
									\$301.52
									44658
100123	78052	10/31/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$149.75
			Accounts Payable - Vendors	90 01	2111	0	\$149.75		
									<b>Check</b>
									\$149.75
									44659
100060	DM0002048362-001	10/31/24	Dennis Supply Co	90 01	1111.11	0			\$291.32
			Accounts Payable - Vendors	90 01	2111	0	\$291.32		
									<b>Check</b>
									\$291.32
									44660
100071	1240465	10/31/24	Des Moines Stamp Mfg	90 01	1111.11	0			\$36.00
			Accounts Payable - Vendors	90 01	2111	0	\$36.00		
									<b>Check</b>
									\$36.00
									44661
100114	067990 10/23/24	10/31/24	Des Moines Water Works	90 01	1111.11	0			\$53.06
			Accounts Payable - Vendors	90 01	2111	0	\$53.06		
100114	072341 10/31/24	10/31/24	Des Moines Water Works	90 01	1111.11	0			\$13.39
			Accounts Payable - Vendors	90 01	2111	0	\$13.39		
									<b>Check</b>
									\$66.45
									44662
100951	176162	10/31/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,162.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,162.00		
100951	176227	10/31/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$2,033.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,033.00		
									<b>Check</b>
									\$3,195.00
									44663
101633	142640	11/04/24	Engineered Thermal Insulation	90 01	1111.11	0			\$240.00
			Accounts Payable - Vendors	90 01	2111	0	\$240.00		
									<b>Check</b>
									\$240.00
									44664
102019	300366	11/04/24	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0			\$240.00
			Accounts Payable - Vendors	90 01	2111	0	\$240.00		
									<b>Check</b>
									\$240.00
									44665
100041	871505668	11/04/24	Kone Inc	90 01	1111.11	0			\$751.16
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
									<b>Check</b>
									\$751.16
									44666
100100	559219616	10/31/24	Midamerican Energy	90 01	1111.11	0			\$28.51
			Accounts Payable - Vendors	90 01	2111	0	\$28.51		
100100	559324590	10/31/24	Midamerican Energy	90 01	1111.11	0			\$36.72
			Accounts Payable - Vendors	90 01	2111	0	\$36.72		
100100	559330306	10/31/24	Midamerican Energy	90 01	1111.11	0			\$28.54
			Accounts Payable - Vendors	90 01	2111	0	\$28.54		
									<b>Check</b>
									\$93.77
									44667
100056	17078	10/31/24	Midwest Professional Staffing, LLC	90 01	1111.11	0			\$1,212.90
			Accounts Payable - Vendors	90 01	2111	0	\$1,212.90		
									<b>Check</b>
									\$1,212.90
									44668
100064	A332114	10/31/24	Miller's Hardware	90 01	1111.11	0			\$75.98
			Accounts Payable - Vendors	90 01	2111	0	\$75.98		

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100064	B177242	10/31/24	Miller's Hardware	90 01	1111.11	0		\$40.20	
			Accounts Payable - Vendors	90 01	2111	0	\$40.20		
100064	C183776	10/31/24	Miller's Hardware	90 01	1111.11	0		\$35.54	
			Accounts Payable - Vendors	90 01	2111	0	\$35.54		
				<b>Check</b>				\$151.72	44669
100087	12723	10/31/24	Nite Owl Printing	90 01	1111.11	0		\$184.00	
			Accounts Payable - Vendors	90 01	2111	0	\$184.00		
100087	12736	11/04/24	Nite Owl Printing	90 01	1111.11	0		\$190.00	
			Accounts Payable - Vendors	90 01	2111	0	\$190.00		
100087	12741	11/04/24	Nite Owl Printing	90 01	1111.11	0		\$810.00	
			Accounts Payable - Vendors	90 01	2111	0	\$810.00		
100087	12743	11/04/24	Nite Owl Printing	90 01	1111.11	0		\$770.00	
			Accounts Payable - Vendors	90 01	2111	0	\$770.00		
				<b>Check</b>				\$1,954.00	44670
100009	0978-8899 10/21/24	10/31/24	Purchase Power	90 01	1111.11	0		\$3,208.75	
			Accounts Payable - Vendors	90 01	2111	0	\$3,208.75		
				<b>Check</b>				\$3,208.75	44671
101712	FLD2068053 10/16/24	10/31/24	SELECTIVE INSURANCE COMPANY OF	90 01	1111.11	0		\$819.00	
			Accounts Payable - Vendors	90 01	2111	0	\$819.00		
				<b>Check</b>				\$819.00	44672
100096	461267	10/31/24	Smith's Sewer Service	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
				<b>Check</b>				\$225.00	44673

**Total Accounting Distribution:**

90 01	1111.11	0		\$13,976.34	
90 01	2111	0	\$13,976.34		
PHA / Proj:	90 01	Totals:	\$13,976.34	\$13,976.34	
	PHA: 90	Totals:	\$13,976.34	\$13,976.34	
		Totals:	\$13,976.34	\$13,976.34	

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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
102067	110758295 - ALLEN.A	11/12/24	CREDIT ACCEPTENCE	90 01	1111.11 0		\$875.44	
			Accounts Payable - Vendors	90 01	2111 0	\$875.44		
					<b>Check</b>		\$875.44	44676
100111	1024	11/08/24	City Of Des Moines	90 01	1111.11 0		\$29,609.81	
			Accounts Payable - Vendors	90 01	2111 0	\$29,609.81		
					<b>Check</b>		\$29,609.81	44677
100123	79154	11/08/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$144.90	
			Accounts Payable - Vendors	90 01	2111 0	\$144.90		
100123	79155	11/08/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$7,326.16	
			Accounts Payable - Vendors	90 01	2111 0	\$7,326.16		
					<b>Check</b>		\$7,471.06	44678
100060	DM0002050354-001	11/12/24	Dennis Supply Co	90 01	1111.11 0		\$426.74	
			Accounts Payable - Vendors	90 01	2111 0	\$426.74		
					<b>Check</b>		\$426.74	44679
100114	006109 10/29/24	11/07/24	Des Moines Water Works	90 01	1111.11 0		\$2,002.66	
			Accounts Payable - Vendors	90 01	2111 0	\$2,002.66		
100114	028742 10/28/24	11/07/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	043763 10/29/24	11/07/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	046223 11/05/24	11/12/24	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 11/05/24	11/12/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	062082 10/26/24	11/07/24	Des Moines Water Works	90 01	1111.11 0		\$176.89	
			Accounts Payable - Vendors	90 01	2111 0	\$176.89		
					<b>Check</b>		\$2,319.41	44680
102022	INV3641789	11/07/24	EO JOHNSON CO INC.	90 01	1111.11 0		\$937.02	
			Accounts Payable - Vendors	90 01	2111 0	\$937.02		
					<b>Check</b>		\$937.02	44681
100951	176420	11/07/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$7,382.64	
			Accounts Payable - Vendors	90 01	2111 0	\$7,382.64		
100951	176431	11/07/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,307.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,307.68		
100951	176436	11/07/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,967.01	
			Accounts Payable - Vendors	90 01	2111 0	\$1,967.01		
100951	176439	11/07/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,445.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1,445.36		
100951	176689	11/07/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$744.49	
			Accounts Payable - Vendors	90 01	2111 0	\$744.49		
					<b>Check</b>		\$13,847.18	44682
23464	ESQUIVEL.R 10/24/24	11/07/24	Esquivel Roseita	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
					<b>Check</b>		\$50.00	44683
100010	342103124	11/08/24	Housing Authority Risk Retention Group	90 01	1111.11 0		\$661.05	
			Accounts Payable - Vendors	90 01	2111 0	\$661.05		
					<b>Check</b>		\$661.05	44684
100081	1924601070286	11/07/24	Interstate All Battery Center Corp	90 01	1111.11 0		\$121.14	
			Accounts Payable - Vendors	90 01	2111 0	\$121.14		
					<b>Check</b>		\$121.14	44685

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100055	R012091764:01	11/07/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$483.64	
			Accounts Payable - Vendors	90 01	2111	0	\$483.64		
100055	R012091765:01	11/07/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$312.93	
			Accounts Payable - Vendors	90 01	2111	0	\$312.93		
100055	R012091766:01	11/07/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$412.93	
			Accounts Payable - Vendors	90 01	2111	0	\$412.93		
100055	R012091767:01	11/07/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$319.75	
			Accounts Payable - Vendors	90 01	2111	0	\$319.75		
							<b>Check</b>	\$1,529.25	44686
100099	1498770	11/07/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498771	11/07/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498772	11/07/24	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498773	11/07/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498774	11/07/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
							<b>Check</b>	\$7,150.00	44687
100030	MRIU2156787	11/08/24	Lindsey MRI Software System, Inc.	90 01	1111.11	0		\$22,278.90	
			Accounts Payable - Vendors	90 01	2111	0	\$22,278.90		
							<b>Check</b>	\$22,278.90	44688
100046	92080	11/07/24	Menards Inc	90 01	1111.11	0		\$469.20	
			Accounts Payable - Vendors	90 01	2111	0	\$469.20		
100046	92480	11/08/24	Menards Inc	90 01	1111.11	0		\$195.74	
			Accounts Payable - Vendors	90 01	2111	0	\$195.74		
							<b>Check</b>	\$664.94	44689
100126	11-04-24 3108 SENECA	11/12/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$4,900.00	
			Accounts Payable - Vendors	90 01	2111	0	\$4,900.00		
							<b>Check</b>	\$4,900.00	44690
100100	559124652	11/07/24	Midamerican Energy	90 01	1111.11	0		\$28.57	
			Accounts Payable - Vendors	90 01	2111	0	\$28.57		
100100	559181426	11/07/24	Midamerican Energy	90 01	1111.11	0		\$2,208.31	
			Accounts Payable - Vendors	90 01	2111	0	\$2,208.31		
100100	559403341	11/07/24	Midamerican Energy	90 01	1111.11	0		\$30.04	
			Accounts Payable - Vendors	90 01	2111	0	\$30.04		
100100	559418594	11/07/24	Midamerican Energy	90 01	1111.11	0		\$30.94	
			Accounts Payable - Vendors	90 01	2111	0	\$30.94		
100100	559430687	11/07/24	Midamerican Energy	90 01	1111.11	0		\$24.39	
			Accounts Payable - Vendors	90 01	2111	0	\$24.39		
100100	559664903	11/12/24	Midamerican Energy	90 01	1111.11	0		\$24.78	
			Accounts Payable - Vendors	90 01	2111	0	\$24.78		
100100	559686742	11/12/24	Midamerican Energy	90 01	1111.11	0		\$24.20	
			Accounts Payable - Vendors	90 01	2111	0	\$24.20		
100100	559686817	11/12/24	Midamerican Energy	90 01	1111.11	0		\$44.50	
			Accounts Payable - Vendors	90 01	2111	0	\$44.50		
100100	559689319	11/12/24	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	559692072	11/12/24	Midamerican Energy	90 01	1111.11	0		\$11.48	
			Accounts Payable - Vendors	90 01	2111	0	\$11.48		
100100	559711207	11/12/24	Midamerican Energy	90 01	1111.11	0		\$31.51	
			Accounts Payable - Vendors	90 01	2111	0	\$31.51		
							<b>Check</b>	\$2,467.65	44691
100056	17087	11/08/24	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$1,391.98	
			Accounts Payable - Vendors	90 01	2111	0	\$1,391.98		

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						<b>Check</b>	<b>\$1,391.98</b>	<b>44692</b>
100140	394542989001	11/07/24	Office Depot	90 01	1111.11 0		\$218.33	
			Accounts Payable - Vendors	90 01	2111 0	\$218.33		
100140	394582846001	11/07/24	Office Depot	90 01	1111.11 0		\$27.81	
			Accounts Payable - Vendors	90 01	2111 0	\$27.81		
100140	394582847001	11/07/24	Office Depot	90 01	1111.11 0		\$6.78	
			Accounts Payable - Vendors	90 01	2111 0	\$6.78		
100140	394582849001	11/07/24	Office Depot	90 01	1111.11 0		\$5.19	
			Accounts Payable - Vendors	90 01	2111 0	\$5.19		
						<b>Check</b>	<b>\$258.11</b>	<b>44693</b>
100138	1287356	11/07/24	Online Information Services, Inc.	90 01	1111.11 0		\$2,431.83	
			Accounts Payable - Vendors	90 01	2111 0	\$2,431.83		
						<b>Check</b>	<b>\$2,431.83</b>	<b>44694</b>
100093	903517	11/07/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	934067	11/07/24	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	934098	11/07/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	934129	11/07/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	934303	11/07/24	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	934757	11/07/24	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
						<b>Check</b>	<b>\$4,000.00</b>	<b>44695</b>
100042	309389288	11/07/24	Sundberg Co	90 01	1111.11 0		\$90.77	
			Accounts Payable - Vendors	90 01	2111 0	\$90.77		
100042	309430885	11/07/24	Sundberg Co	90 01	1111.11 0		\$158.21	
			Accounts Payable - Vendors	90 01	2111 0	\$158.21		
						<b>Check</b>	<b>\$248.98</b>	<b>44696</b>
101701	254251	11/07/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						<b>Check</b>	<b>\$30.00</b>	<b>44697</b>
100103	111235-I	11/07/24	Two Men And A Truck/tometich	90 01	1111.11 0		\$912.85	
			Accounts Payable - Vendors	90 01	2111 0	\$912.85		
						<b>Check</b>	<b>\$912.85</b>	<b>44698</b>

**Total Accounting Distribution:**

90 01	1111.11	0		\$104,583.34	\$104,583.34
90 01	2111	0		\$104,583.34	\$104,583.34
PHA / Proj:	90 01	Totals:		\$104,583.34	\$104,583.34
	PHA: 90	Totals:		\$104,583.34	\$104,583.34
		Totals:		\$104,583.34	\$104,583.34