

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				
101824	1124	12/09/24	CRYSTAL GOLAY	90 01	1111.11 0		\$67.00	
			Accounts Payable - Vendors	90 01	2111 0	\$67.00		
					<b>Check</b>		\$67.00	44749
100104	396910	12/05/24	Capital Landscaping	90 01	1111.11 0		\$430.00	
			Accounts Payable - Vendors	90 01	2111 0	\$430.00		
100104	397126	12/05/24	Capital Landscaping	90 01	1111.11 0		\$366.00	
			Accounts Payable - Vendors	90 01	2111 0	\$366.00		
100104	397374	12/04/24	Capital Landscaping	90 01	1111.11 0		\$528.00	
			Accounts Payable - Vendors	90 01	2111 0	\$528.00		
100104	397386	12/05/24	Capital Landscaping	90 01	1111.11 0		\$551.25	
			Accounts Payable - Vendors	90 01	2111 0	\$551.25		
100104	397387	12/05/24	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397388	12/05/24	Capital Landscaping	90 01	1111.11 0		\$551.25	
			Accounts Payable - Vendors	90 01	2111 0	\$551.25		
100104	397389	12/05/24	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397390	12/05/24	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
					<b>Check</b>		\$3,749.50	44750
100157	333855893	11/25/324	Centurylink	90 01	1111.11 0		\$228.28	
			Accounts Payable - Vendors	90 01	2111 0	\$228.28		
100157	334027875	11/22/24	Centurylink	90 01	1111.11 0		\$75.92	
			Accounts Payable - Vendors	90 01	2111 0	\$75.92		
					<b>Check</b>		\$304.20	44751
100123	78570	12/05/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$249.58	
			Accounts Payable - Vendors	90 01	2111 0	\$249.58		
					<b>Check</b>		\$249.58	44752
100114	006109	11/27/24	Des Moines Water Works	90 01	1111.11 0		\$2,066.48	
			Accounts Payable - Vendors	90 01	2111 0	\$2,066.48		
100114	028742	11/26/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	043763	11/27/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
					<b>Check</b>		\$2,155.72	44753
102022	INV1659460	12/05/24	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	44754
100148	9231775861	12/09/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$157.35	
			Accounts Payable - Vendors	90 01	2111 0	\$157.35		
100148	9231775862	12/09/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$66.53	
			Accounts Payable - Vendors	90 01	2111 0	\$66.53		
100148	9231821435	12/09/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$58.14	
			Accounts Payable - Vendors	90 01	2111 0	\$58.14		
100148	9231903067	12/09/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$145.85	
			Accounts Payable - Vendors	90 01	2111 0	\$145.85		
100148	9231903068	12/09/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$153.80	
			Accounts Payable - Vendors	90 01	2111 0	\$153.80		
					<b>Check</b>		\$581.67	44755
100055	R012091943:01	12/05/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$667.50	
			Accounts Payable - Vendors	90 01	2111 0	\$667.50		
					<b>Check</b>		\$667.50	44756
100099	1498812	12/09/24	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		

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				PHA/Proj/Account/Code					
100099	1498813	12/09/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498814	12/09/24	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498815	12/09/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498816	12/09/24	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
									44757
-----									
100041	871531828	12/05/24	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
								<b>Check</b>	
									\$751.16
									44758
-----									
100100	560319876	12/09/24	Midamerican Energy	90 01	1111.11	0		\$1,524.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,524.00		
100100	560469065	12/09/24	Midamerican Energy	90 01	1111.11	0		\$47.95	
			Accounts Payable - Vendors	90 01	2111	0	\$47.95		
100100	560544199	12/09/24	Midamerican Energy	90 01	1111.11	0		\$28.10	
			Accounts Payable - Vendors	90 01	2111	0	\$28.10		
100100	560560500	12/09/24	Midamerican Energy	90 01	1111.11	0		\$30.11	
			Accounts Payable - Vendors	90 01	2111	0	\$30.11		
								<b>Check</b>	
									\$1,630.16
									44759
-----									
100056	17131	12/09/24	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$1,013.17	
			Accounts Payable - Vendors	90 01	2111	0	\$1,013.17		
								<b>Check</b>	
									\$1,013.17
									44760
-----									
100138	1298051	12/05/24	Online Information Services, Inc.	90 01	1111.11	0		\$1,313.87	
			Accounts Payable - Vendors	90 01	2111	0	\$1,313.87		
								<b>Check</b>	
									\$1,313.87
									44761
-----									
100008	3320016742	12/05/24	Pitney Bowes	90 01	1111.11	0		\$2,574.90	
			Accounts Payable - Vendors	90 01	2111	0	\$2,574.90		
								<b>Check</b>	
									\$2,574.90
									44762
-----									
100009	0978-8899 11/21/24	12/09/24	Purchase Power	90 01	1111.11	0		\$6,043.75	
			Accounts Payable - Vendors	90 01	2111	0	\$6,043.75		
								<b>Check</b>	
									\$6,043.75
									44763
-----									
100059	CI-10751347	12/05/24	RSM US LLP	90 01	1111.11	0		\$30,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30,000.00		
								<b>Check</b>	
									\$30,000.00
									44764
-----									
100121	900042	12/05/24	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$198.00	
			Accounts Payable - Vendors	90 01	2111	0	\$198.00		
								<b>Check</b>	
									\$198.00
									44765
-----									
100093	937991	12/09/24	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	938015	12/09/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	938038	12/09/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	938055	12/09/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	938159	12/09/24	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	946004	12/05/24	Springer Services, Inc.	90 01	1111.11	0		\$57.50	
			Accounts Payable - Vendors	90 01	2111	0	\$57.50		
100093	946033	12/05/24	Springer Services, Inc.	90 01	1111.11	0		\$57.50	
			Accounts Payable - Vendors	90 01	2111	0	\$57.50		

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				<b>Check</b>		\$3,088.75	44766
101701	258378	12/05/24	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				<b>Check</b>		\$30.00	44767

**Total Accounting Distribution:**

90 01	1111.11	0				\$62,505.95
90 01	2111	0			\$62,505.95	
PHA / Proj: 90 01			Totals:		\$62,505.95	\$62,505.95
PHA: 90			Totals:		\$62,505.95	\$62,505.95
			Totals:		\$62,505.95	\$62,505.95

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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	16D4-YQ67-F4LC	12/16/24	Amazon Capital Services	90 01	1111.11	0		\$133.03	
			Accounts Payable - Vendors	90 01	2111	0	\$133.03		
							<b>Check</b>		\$133.03
									44769
100142	INV/2024/90456	12/12/24	Artisent Floors	90 01	1111.11	0			\$587.63
			Accounts Payable - Vendors	90 01	2111	0	\$587.63		
100142	INV/2024/99051	12/12/24	Artisent Floors	90 01	1111.11	0			\$295.11
			Accounts Payable - Vendors	90 01	2111	0	\$295.11		
							<b>Check</b>		\$882.74
									44770
101641	285433	12/16/24	BAKER GROUP	90 01	1111.11	0			\$148.00
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
							<b>Check</b>		\$148.00
									44771
102057	FC778849-0001	12/12/24	COMPASS WORKING CAPITAL	90 01	1111.11	0			\$1,150.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,150.00		
							<b>Check</b>		\$1,150.00
									44772
101824	AMAZON 12/11/24	12/16/24	CRYSTAL GOLAY	90 01	1111.11	0			\$32.49
			Accounts Payable - Vendors	90 01	2111	0	\$32.49		
							<b>Check</b>		\$32.49
									44773
100157	334107425 12/04/24	12/16/24	Centurylink	90 01	1111.11	0			\$146.34
			Accounts Payable - Vendors	90 01	2111	0	\$146.34		
100157	334186138 12/01/24	12/16/24	Centurylink	90 01	1111.11	0			\$75.97
			Accounts Payable - Vendors	90 01	2111	0	\$75.97		
							<b>Check</b>		\$222.31
									44774
100111	1124	12/12/24	City Of Des Moines	90 01	1111.11	0			\$15,907.45
			Accounts Payable - Vendors	90 01	2111	0	\$15,907.45		
100111	CM 1124	12/13/24	City Of Des Moines	90 01	1111.11	0	\$14,560.00		
			Accounts Payable - Vendors	90 01	2111	0			\$14,560.00
							<b>Check</b>		\$1,347.45
									44775
100123	10233	12/16/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$157.94
			Accounts Payable - Vendors	90 01	2111	0	\$157.94		
100123	10274	12/16/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$8,822.25
			Accounts Payable - Vendors	90 01	2111	0	\$8,822.25		
100123	10275	12/16/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$5,881.50
			Accounts Payable - Vendors	90 01	2111	0	\$5,881.50		
100123	10276	12/12/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0			\$1,639.59
			Accounts Payable - Vendors	90 01	2111	0	\$1,639.59		
							<b>Check</b>		\$16,501.28
									44776
100114	046223 12/04/24	12/12/24	Des Moines Water Works	90 01	1111.11	0			\$6.00
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	062365 12/05/24	12/16/24	Des Moines Water Works	90 01	1111.11	0			\$44.62
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	076642 12/06/24	12/16/24	Des Moines Water Works	90 01	1111.11	0			\$61.97
			Accounts Payable - Vendors	90 01	2111	0	\$61.97		
							<b>Check</b>		\$112.59
									44777
100951	176857	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$2,944.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,944.00		
100951	176884	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,265.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,265.00		
100951	176889	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$2,466.72
			Accounts Payable - Vendors	90 01	2111	0	\$2,466.72		
100951	176904	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$774.15
			Accounts Payable - Vendors	90 01	2111	0	\$774.15		
100951	176985	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$2,248.32
			Accounts Payable - Vendors	90 01	2111	0	\$2,248.32		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100951	177103	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$4,408.85	
			Accounts Payable - Vendors	90 01	2111 0	\$4,408.85		
100951	177295	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$17,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$17,400.00		
100951	177351	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$404.68	
			Accounts Payable - Vendors	90 01	2111 0	\$404.68		
100951	177435	12/12/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,220.55	
			Accounts Payable - Vendors	90 01	2111 0	\$1,220.55		
100951	177575	12/16/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$4,943.61	
			Accounts Payable - Vendors	90 01	2111 0	\$4,943.61		
					<b>Check</b>		\$38,075.88	44778
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100010	342113024	12/16/24	Housing Authority Risk Retention Group	90 01	1111.11 0		\$151.87	
			Accounts Payable - Vendors	90 01	2111 0	\$151.87		
					<b>Check</b>		\$151.87	44779
-----								
100126	2403 PAYNE 12/08/24	12/12/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$2,600.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,600.00		
100126	2600 E 39TH 12/08/24	12/12/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$5,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,400.00		
					<b>Check</b>		\$8,000.00	44780
-----								
100100	560807633	12/13/24	Midamerican Energy	90 01	1111.11 0		\$24.39	
			Accounts Payable - Vendors	90 01	2111 0	\$24.39		
100100	560831087	12/12/24	Midamerican Energy	90 01	1111.11 0		\$81.36	
			Accounts Payable - Vendors	90 01	2111 0	\$81.36		
					<b>Check</b>		\$105.75	44781
-----								
100063	INST440287	12/16/24	Midwest Office Technology	90 01	1111.11 0		\$222.33	
			Accounts Payable - Vendors	90 01	2111 0	\$222.33		
					<b>Check</b>		\$222.33	44782
-----								
100056	17142	12/16/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,037.96	
			Accounts Payable - Vendors	90 01	2111 0	\$1,037.96		
					<b>Check</b>		\$1,037.96	44783
-----								
100064	B178127	12/12/24	Miller's Hardware	90 01	1111.11 0		\$275.10	
			Accounts Payable - Vendors	90 01	2111 0	\$275.10		
100064	C184600	12/12/24	Miller's Hardware	90 01	1111.11 0		\$28.44	
			Accounts Payable - Vendors	90 01	2111 0	\$28.44		
					<b>Check</b>		\$303.54	44784
-----								
100096	465833	12/16/24	Smith's Sewer Service	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
100096	466051	12/16/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					<b>Check</b>		\$275.00	44785
-----								
100093	949022	12/16/24	Springer Services, Inc.	90 01	1111.11 0		\$75.00	
			Accounts Payable - Vendors	90 01	2111 0	\$75.00		
					<b>Check</b>		\$75.00	44786
-----								
100040	9344901781	12/16/24	VW Grainger	90 01	1111.11 0		\$96.47	
			Accounts Payable - Vendors	90 01	2111 0	\$96.47		
					<b>Check</b>		\$96.47	44787
-----								
100062	7262594-0516-5	12/12/24	Waste Management Of Iowa	90 01	1111.11 0		\$602.23	
			Accounts Payable - Vendors	90 01	2111 0	\$602.23		
100062	7262595-0516-2	12/12/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		

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100062	7262596-0516-0	12/12/24	Waste Management Of Iowa	90 01 1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01 2111 0	\$505.30		
100062	7262597-0516-8	12/12/24	Waste Management Of Iowa	90 01 1111.11 0		\$3,054.90	
			Accounts Payable - Vendors	90 01 2111 0	\$3,054.90		
100062	7264535-0516-6	12/12/24	Waste Management Of Iowa	90 01 1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01 2111 0	\$505.30		
					<b>Check</b>	-----	
						\$5,173.03	44788

**Total Accounting Distribution:**

90 01 1111.11 0		\$74,046.72
90 01 2111 0	\$74,046.72	
PHA / Proj: 90 01	<b>Totals:</b>	\$74,046.72
PHA: 90	<b>Totals:</b>	\$74,046.72
	<b>Totals:</b>	\$74,046.72