

# AP Check Register

1/27/2025 1:53:25 PM

Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number  | Due Date | Payee Name                    | Accounting Distribution<br>PHA/Proj/Account/Code |              | Debits      | Credits     | Check<br>Number |
|----------------|-----------------|----------|-------------------------------|--------------------------------------------------|--------------|-------------|-------------|-----------------|
| 100005         | 11NK-39M4-GYQJ  | 01/27/25 | Amazon Capital Services       | 90 01                                            | 1111.11 0    |             | \$56.94     |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$56.94     |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$56.94     | 44877           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100142         | INV/2025/4059   | 01/23/25 | Artisent Floors               | 90 01                                            | 1111.11 0    |             | \$2,639.36  |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$2,639.36  |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$2,639.36  | 44878           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100104         | 397807          | 01/27/25 | Capital Landscaping           | 90 01                                            | 1111.11 0    |             | \$551.25    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$551.25    |             |                 |
| 100104         | 397808          | 01/27/25 | Capital Landscaping           | 90 01                                            | 1111.11 0    |             | \$441.00    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$441.00    |             |                 |
| 100104         | 397809          | 01/27/25 | Capital Landscaping           | 90 01                                            | 1111.11 0    |             | \$441.00    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$441.00    |             |                 |
| 100104         | 397810          | 01/27/25 | Capital Landscaping           | 90 01                                            | 1111.11 0    |             | \$551.25    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$551.25    |             |                 |
| 100104         | 397811          | 01/27/25 | Capital Landscaping           | 90 01                                            | 1111.11 0    |             | \$441.00    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$441.00    |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$2,425.50  | 44879           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100154         | 1224            | 01/27/25 | City Of Des Moines - Pilot    | 90 01                                            | 1111.11 0    |             | \$10,542.00 |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$10,542.00 |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$10,542.00 | 44880           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100114         | 006111 01/17/25 | 01/23/25 | Des Moines Water Works        | 90 01                                            | 1111.11 0    |             | \$8,175.59  |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$8,175.59  |             |                 |
| 100114         | 034747 01/17/25 | 01/23/25 | Des Moines Water Works        | 90 01                                            | 1111.11 0    |             | \$46.83     |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$46.83     |             |                 |
| 100114         | 041930 01/16/25 | 01/23/25 | Des Moines Water Works        | 90 01                                            | 1111.11 0    |             | \$1,618.30  |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$1,618.30  |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$9,840.72  | 44881           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100095         | 80112           | 01/23/25 | Holiday Inn Downtown          | 90 01                                            | 1111.11 0    |             | \$987.84    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$987.84    |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$987.84    | 44882           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100055         | R012092977:01   | 01/23/25 | 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    | 44883           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100150         | 11481697        | 01/27/25 | Language Line Services        | 90 01                                            | 1111.11 0    |             | \$149.61    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$149.61    |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$149.61    | 44884           |
|                |                 |          |                               |                                                  |              |             |             |                 |
| 100100         | 561953461       | 01/27/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$85.70     |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$85.70     |             |                 |
| 100100         | 561974156       | 01/27/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$48.40     |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$48.40     |             |                 |
| 100100         | 561976560       | 01/27/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$8.93      |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$8.93      |             |                 |
| 100100         | 561996749       | 01/27/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$27.90     |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$27.90     |             |                 |
| 100100         | 562060486       | 01/27/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$1,350.24  |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$1,350.24  |             |                 |
| 100100         | 562118015       | 01/23/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$1,494.57  |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$1,494.57  |             |                 |
| 100100         | 562150642       | 01/23/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$1,385.00  |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$1,385.00  |             |                 |
| 100100         | 581974232       | 01/27/25 | Midamerican Energy            | 90 01                                            | 1111.11 0    |             | \$108.15    |                 |
|                |                 |          | Accounts Payable - Vendors    | 90 01                                            | 2111 0       | \$108.15    |             |                 |
|                |                 |          |                               |                                                  | <b>Check</b> |             | \$4,508.89  | 44885           |

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Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number   | Due Date | Payee Name                                  | Accounting Distribution<br>PHA/Proj/Account/Code | Debits     | Credits    | Check<br>Number |
|----------------|------------------|----------|---------------------------------------------|--------------------------------------------------|------------|------------|-----------------|
| 100056         | 17207            | 01/27/25 | Midwest Professional Staffing, LLC          | 90 01 1111.11 0                                  |            | \$1,382.20 |                 |
|                |                  |          | Accounts Payable - Vendors                  | 90 01 2111 0                                     | \$1,382.20 |            |                 |
|                |                  |          |                                             | Check                                            |            | \$1,382.20 | 44886           |
| 100064         | C185373          | 01/27/25 | Miller's Hardware                           | 90 01 1111.11 0                                  |            | \$42.47    |                 |
|                |                  |          | Accounts Payable - Vendors                  | 90 01 2111 0                                     | \$42.47    |            |                 |
|                |                  |          |                                             | Check                                            |            | \$42.47    | 44887           |
| 100054         | INV296676        | 01/23/25 | Nan Mckay & Associates                      | 90 01 1111.11 0                                  |            | \$704.42   |                 |
|                |                  |          | Accounts Payable - Vendors                  | 90 01 2111 0                                     | \$704.42   |            |                 |
|                |                  |          |                                             | Check                                            |            | \$704.42   | 44888           |
| 100006         | 05771 SCSC736069 | 01/23/25 | Polk County Sheriff's Office Civil Division | 90 01 1111.11 0                                  |            | \$80.00    |                 |
|                |                  |          | Accounts Payable - Vendors                  | 90 01 2111 0                                     | \$80.00    |            |                 |
|                |                  |          |                                             | Check                                            |            | \$80.00    | 44889           |
| 100061         | 13472            | 01/23/25 | Proctor Mechanical                          | 90 01 1111.11 0                                  |            | \$685.00   |                 |
|                |                  |          | Accounts Payable - Vendors                  | 90 01 2111 0                                     | \$685.00   |            |                 |
|                |                  |          |                                             | Check                                            |            | \$685.00   | 44890           |
| 100093         | 952061           | 01/23/25 | Springer Services, Inc.                     | 90 01 1111.11 0                                  |            | \$75.00    |                 |
|                |                  |          | Accounts Payable - Vendors                  | 90 01 2111 0                                     | \$75.00    |            |                 |
|                |                  |          |                                             | Check                                            |            | \$75.00    | 44891           |

## Total Accounting Distribution:

|             |      |         |         |  |             |             |
|-------------|------|---------|---------|--|-------------|-------------|
| 90          | 01   | 1111.11 | 0       |  | \$34,787.45 |             |
| 90          | 01   | 2111    | 0       |  | \$34,787.45 |             |
| PHA / Proj: | 90   | 01      | Totals: |  | \$34,787.45 | \$34,787.45 |
|             | PHA: | 90      | Totals: |  | \$34,787.45 | \$34,787.45 |
|             |      |         | Totals: |  | \$34,787.45 | \$34,787.45 |

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Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number   | Due Date | Payee Name                              | Accounting Distribution<br>PHA/Proj/Account/Code |    |         | Debits       | Credits     | Check<br>Number |
|----------------|------------------|----------|-----------------------------------------|--------------------------------------------------|----|---------|--------------|-------------|-----------------|
| 100005         | 1CH1-RJRH-7QDF   | 01/30/25 | Amazon Capital Services                 | 90                                               | 01 | 1111.11 | 0            | \$396.84    |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$396.84    |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$396.84    | 44892           |
| 100157         | 333514342        | 01/16/25 | Centurylink                             | 90                                               | 01 | 1111.11 | 0            | \$76.22     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$76.22     |                 |
| 100157         | 334027875        | 01/22/25 | Centurylink                             | 90                                               | 01 | 1111.11 | 0            | \$75.97     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$75.97     |                 |
| 100157         | 334174402        | 01/13/25 | Centurylink                             | 90                                               | 01 | 1111.11 | 0            | \$287.78    |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$287.78    |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$439.97    | 44893           |
| 100123         | 78527            | 01/30/25 | Commonwealth Electric Co Of The Midwest | 90                                               | 01 | 1111.11 | 0            | \$8,263.20  |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$8,263.20  |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$8,263.20  | 44894           |
| 100146         | 4232151          | 02/03/25 | Constellation Newenergy Gas Division    | 90                                               | 01 | 1111.11 | 0            | \$11,885.81 |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$11,885.81 |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$11,885.81 | 44895           |
| 100060         | DM0002091224-001 | 02/03/25 | Dennis Supply Co                        | 90                                               | 01 | 1111.11 | 0            | \$9.94      |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$9.94      |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$9.94      | 44896           |
| 100114         | 040653           | 01/20/25 | Des Moines Water Works                  | 90                                               | 01 | 1111.11 | 0            | \$37.93     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$37.93     |                 |
| 100114         | 043763           | 01/20/25 | Des Moines Water Works                  | 90                                               | 01 | 1111.11 | 0            | \$31.95     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$31.95     |                 |
| 100114         | 052355           | 01/20/25 | Des Moines Water Works                  | 90                                               | 01 | 1111.11 | 0            | \$65.80     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$65.80     |                 |
| 100114         | 054040           | 01/13/25 | Des Moines Water Works                  | 90                                               | 01 | 1111.11 | 0            | \$3,512.22  |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$3,512.22  |                 |
| 100114         | 056031           | 01/20/25 | Des Moines Water Works                  | 90                                               | 01 | 1111.11 | 0            | \$50.90     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$50.90     |                 |
| 100114         | 067990           | 01/20/25 | Des Moines Water Works                  | 90                                               | 01 | 1111.11 | 0            | \$16.44     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$16.44     |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$3,715.24  | 44897           |
| 10548          | GARCIA.M         | 01/29/25 | Garcia Michele M                        | 90                                               | 01 | 1111.11 | 0            | \$226.37    |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$226.37    |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$226.37    | 44898           |
| 100024         | 020677           | 02/03/25 | Jon-Top Distributing Inc                | 90                                               | 01 | 1111.11 | 0            | \$1,156.50  |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$1,156.50  |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$1,156.50  | 44899           |
| 25735          | KWACKWAN.L       | 1/24/25  | Kwackwan Luciano                        | 90                                               | 01 | 1111.11 | 0            | \$144.00    |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$144.00    |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$144.00    | 44900           |
| 100046         | 98684            | 01/30/25 | Menards Inc                             | 90                                               | 01 | 1111.11 | 0            | \$147.96    |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$147.96    |                 |
|                |                  |          |                                         |                                                  |    |         | <b>Check</b> | \$147.96    | 44901           |
| 100100         | 562317103        | 01/30/25 | Midamerican Energy                      | 90                                               | 01 | 1111.11 | 0            | \$5,634.45  |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$5,634.45  |                 |
| 100100         | 562531829        | 02/03/25 | Midamerican Energy                      | 90                                               | 01 | 1111.11 | 0            | \$167.13    |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$167.13    |                 |
| 100100         | 562546162.       | 02/03/25 | Midamerican Energy                      | 90                                               | 01 | 1111.11 | 0            | \$36.63     |                 |
|                |                  |          | Accounts Payable - Vendors              | 90                                               | 01 | 2111    | 0            | \$36.63     |                 |

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|----------------|--------------------|----------|------------------------------------|--------------------------------------------------|-----------|--------------|------------|-----------------|
| 100100         | 562557198          | 02/03/25 | Midamerican Energy                 | 90 01                                            | 1111.11 0 |              | \$17.03    |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$17.03      |            |                 |
| 100100         | 562559096          | 02/03/25 | Midamerican Energy                 | 90 01                                            | 1111.11 0 |              | \$56.81    |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$56.81      |            |                 |
| 100100         | 562559600          | 02/03/25 | Midamerican Energy                 | 90 01                                            | 1111.11 0 |              | \$13.31    |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$13.31      |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$5,925.36 | 44902           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 100063         | INST443218         | 01/13/25 | Midwest Office Technology          | 90 01                                            | 1111.11 0 |              | \$222.56   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$222.56     |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$222.56   | 44903           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 100056         | 17215              | 01/31/25 | Midwest Professional Staffing, LLC | 90 01                                            | 1111.11 0 |              | \$234.60   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$234.60     |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$234.60   | 44904           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 100064         | A339055            | 02/03/25 | Miller's Hardware                  | 90 01                                            | 1111.11 0 |              | \$82.99    |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$82.99      |            |                 |
| 100064         | A339279            | 02/03/25 | Miller's Hardware                  | 90 01                                            | 1111.11 0 |              | \$25.22    |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$25.22      |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$108.21   | 44905           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 100087         | 12805              | 01/30/25 | Nite Owl Printing                  | 90 01                                            | 1111.11 0 |              | \$630.00   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$630.00     |            |                 |
| 100087         | 12806              | 01/30/25 | Nite Owl Printing                  | 90 01                                            | 1111.11 0 |              | \$455.00   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$455.00     |            |                 |
| 100087         | 12810              | 01/30/25 | Nite Owl Printing                  | 90 01                                            | 1111.11 0 |              | \$190.00   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$190.00     |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$1,275.00 | 44906           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 102091         | LEONARD.D 01/31/25 | 02/03/25 | OnSite Automotive, LLC             | 90 01                                            | 1111.11 0 |              | \$1,059.30 |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$1,059.30   |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$1,059.30 | 44907           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 102071         | PODS008684838      | 02/03/25 | PODS ENTERPRISE, LLC               | 90 01                                            | 1111.11 0 |              | \$248.00   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$248.00     |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$248.00   | 44908           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 100009         | 0978-8899 01/21/25 | 02/03/25 | 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 | 44909           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 100096         | 467835             | 01/30/25 | Smith's Sewer Service              | 90 01                                            | 1111.11 0 |              | \$175.00   |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$175.00     |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$175.00   | 44910           |
|                |                    |          |                                    |                                                  |           |              |            |                 |
| 101701         | 266537             | 01/30/25 | THE SHREDDER                       | 90 01                                            | 1111.11 0 |              | \$30.00    |                 |
|                |                    |          | Accounts Payable - Vendors         | 90 01                                            | 2111 0    | \$30.00      |            |                 |
|                |                    |          |                                    |                                                  |           | <b>Check</b> | \$30.00    | 44911           |

## Total Accounting Distribution:

|             |         |       |         |             |             |
|-------------|---------|-------|---------|-------------|-------------|
| 90 01       | 1111.11 | 0     |         | \$38,872.61 |             |
| 90 01       | 2111    | 0     |         | \$38,872.61 |             |
| PHA / Proj: |         | 90 01 | Totals: | \$38,872.61 | \$38,872.61 |
| PHA:        |         | 90    | Totals: | \$38,872.61 | \$38,872.61 |
|             |         |       | Totals: | \$38,872.61 | \$38,872.61 |