

AP Check Register

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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
100142	INV/2024/55260	08/05/24	Artisent Floors	90 01	1111.11	0		\$2,088.29	
			Accounts Payable - Vendors	90 01	2111	0	\$2,088.29		
100142	INV/2024/56744	08/05/24	Artisent Floors	90 01	1111.11	0		\$1,875.29	
			Accounts Payable - Vendors	90 01	2111	0	\$1,875.29		
							Check	\$3,963.58	44393
100104	395746	08/05/24	Capital Landscaping	90 01	1111.11	0		\$829.00	
			Accounts Payable - Vendors	90 01	2111	0	\$829.00		
							Check	\$829.00	44394
100157	515-246-8666 072224	08/05/24	Centurylink	90 01	1111.11	0		\$70.11	
			Accounts Payable - Vendors	90 01	2111	0	\$70.11		
100157	515-280-6726 072524	08/05/24	Centurylink	90 01	1111.11	0		\$210.79	
			Accounts Payable - Vendors	90 01	2111	0	\$210.79		
							Check	\$280.90	44395
100129	385442	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$385.00	
			Accounts Payable - Vendors	90 01	2111	0	\$385.00		
100129	385443	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$3,490.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,490.00		
100129	385444	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$375.00	
			Accounts Payable - Vendors	90 01	2111	0	\$375.00		
100129	385445	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$670.00	
			Accounts Payable - Vendors	90 01	2111	0	\$670.00		
100129	385446	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$350.00	
			Accounts Payable - Vendors	90 01	2111	0	\$350.00		
100129	385447	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$505.00	
			Accounts Payable - Vendors	90 01	2111	0	\$505.00		
100129	385448	08/05/24	David Mark Whitmore, Sr.	90 01	1111.11	0		\$845.00	
			Accounts Payable - Vendors	90 01	2111	0	\$845.00		
							Check	\$6,620.00	44396
100114	006109 07/29/24	08/05/24	Des Moines Water Works	90 01	1111.11	0		\$3,382.48	
			Accounts Payable - Vendors	90 01	2111	0	\$3,382.48		
100114	028742 07/26/24	08/05/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	040653 07/22/24	08/05/24	Des Moines Water Works	90 01	1111.11	0		\$44.26	
			Accounts Payable - Vendors	90 01	2111	0	\$44.26		
100114	043763 07/29/24	08/05/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	062082 07/26/24	08/05/24	Des Moines Water Works	90 01	1111.11	0		\$176.29	
			Accounts Payable - Vendors	90 01	2111	0	\$176.29		
100114	067990 07/23/24	08/05/24	Des Moines Water Works	90 01	1111.11	0		\$53.89	
			Accounts Payable - Vendors	90 01	2111	0	\$53.89		
							Check	\$3,746.16	44397
102022	INV1585841	08/06/24	EO JOHNSON CO INC.	90 01	1111.11	0		\$952.01	
			Accounts Payable - Vendors	90 01	2111	0	\$952.01		
							Check	\$952.01	44398
100951	072624	08/05/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$747.60	
			Accounts Payable - Vendors	90 01	2111	0	\$747.60		
100951	173867	08/05/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$763.18	
			Accounts Payable - Vendors	90 01	2111	0	\$763.18		
100951	173900	08/05/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$290.14	
			Accounts Payable - Vendors	90 01	2111	0	\$290.14		
100951	173917	08/05/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,393.01	
			Accounts Payable - Vendors	90 01	2111	0	\$1,393.01		
100951	173931	08/05/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$649.00	
			Accounts Payable - Vendors	90 01	2111	0	\$649.00		
							Check	\$3,842.93	44399

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11686	ERRINGTON.A 07/16/24	08/05/24	Errington Angela	90 01	1111.11 0		\$558.00	
			Accounts Payable - Vendors	90 01	2111 0	\$558.00		
					Check		\$558.00	44400

100148	9227775065	08/05/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$762.64	
			Accounts Payable - Vendors	90 01	2111 0	\$762.64		
					Check		\$762.64	44401

100897	043385	08/05/24	Iowa Prison Industries	90 01	1111.11 0		\$440.00	
			Accounts Payable - Vendors	90 01	2111 0	\$440.00		
					Check		\$440.00	44402

100041	1158767037	08/06/24	Kone Inc	90 01	1111.11 0		\$110.51	
			Accounts Payable - Vendors	90 01	2111 0	\$110.51		
100041	871425425	08/06/24	Kone Inc	90 01	1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01	2111 0	\$751.16		
					Check		\$861.67	44403

100046	84069	08/05/24	Menards Inc	90 01	1111.11 0		\$225.45	
			Accounts Payable - Vendors	90 01	2111 0	\$225.45		
					Check		\$225.45	44404

100100	555756740	08/05/24	Midamerican Energy	90 01	1111.11 0		\$4,951.21	
			Accounts Payable - Vendors	90 01	2111 0	\$4,951.21		
100100	555784181	08/05/24	Midamerican Energy	90 01	1111.11 0		\$30.29	
			Accounts Payable - Vendors	90 01	2111 0	\$30.29		
100100	555898626	08/05/24	Midamerican Energy	90 01	1111.11 0		\$54.58	
			Accounts Payable - Vendors	90 01	2111 0	\$54.58		
100100	555904311	08/05/24	Midamerican Energy	90 01	1111.11 0		\$55.56	
			Accounts Payable - Vendors	90 01	2111 0	\$55.56		
100100	555980697	08/05/24	Midamerican Energy	90 01	1111.11 0		\$34.07	
			Accounts Payable - Vendors	90 01	2111 0	\$34.07		
100100	555996716	08/05/24	Midamerican Energy	90 01	1111.11 0		\$37.07	
			Accounts Payable - Vendors	90 01	2111 0	\$37.07		
					Check		\$5,162.78	44405

100064	A324255	08/05/24	Miller's Hardware	90 01	1111.11 0		\$42.99	
			Accounts Payable - Vendors	90 01	2111 0	\$42.99		
100064	C181720	08/05/24	Miller's Hardware	90 01	1111.11 0		\$31.98	
			Accounts Payable - Vendors	90 01	2111 0	\$31.98		
					Check		\$74.97	44406

100138	1270956	08/06/24	Online Information Services, Inc.	90 01	1111.11 0		\$1,676.31	
			Accounts Payable - Vendors	90 01	2111 0	\$1,676.31		
					Check		\$1,676.31	44407

100096	459270	08/05/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					Check		\$100.00	44408

Total Accounting Distribution:

90 01	1111.11	0		\$30,096.40
90 01	2111	0	\$30,096.40	
PHA / Proj:	90 01	Totals:	\$30,096.40	\$30,096.40
	PHA: 90	Totals:	\$30,096.40	\$30,096.40
		Totals:	\$30,096.40	\$30,096.40

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100142	INV/2024/61691	08/12/24	Artisent Floors	90 01 1111.11 0		\$2,477.64	
			Accounts Payable - Vendors	90 01 2111 0	\$2,477.64		
100142	INV/2024/61694	08/12/24	Artisent Floors	90 01 1111.11 0		\$3,002.21	
			Accounts Payable - Vendors	90 01 2111 0	\$3,002.21		
				Check		\$5,479.85	44409
100104	395938	08/12/24	Capital Landscaping	90 01 1111.11 0		\$951.00	
			Accounts Payable - Vendors	90 01 2111 0	\$951.00		
				Check		\$951.00	44410
100157	515-281-0653 080124	08/12/24	Centurylink	90 01 1111.11 0		\$70.06	
			Accounts Payable - Vendors	90 01 2111 0	\$70.06		
100157	515-281-0664 080124	08/12/24	Centurylink	90 01 1111.11 0		\$129.22	
			Accounts Payable - Vendors	90 01 2111 0	\$129.22		
				Check		\$199.28	44411
100099	1498651	08/08/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498652	08/08/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498653	08/08/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498654	08/08/24	K&M Janitorial	90 01 1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,750.00		
100099	1498655	08/08/24	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	44412
100100	556097347	08/08/24	Midamerican Energy	90 01 1111.11 0		\$24.11	
			Accounts Payable - Vendors	90 01 2111 0	\$24.11		
				Check		\$24.11	44413
100113	12016	08/08/24	Polk County Auditors Office	90 01 1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01 2111 0	\$23,934.00		
				Check		\$23,934.00	44414
100096	455565	08/12/24	Smith's Sewer Service	90 01 1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$100.00		
				Check		\$100.00	44415
100093	821634	08/08/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	921472	08/08/24	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
100093	921603	08/08/24	Springer Services, Inc.	90 01 1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01 2111 0	\$410.00		
100093	921670	08/08/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	921689	08/08/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	921870	08/08/24	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	44416
100102	S013406043.001	08/12/24	Van Meter Industrial	90 01 1111.11 0		\$262.73	
			Accounts Payable - Vendors	90 01 2111 0	\$262.73		
				Check		\$262.73	44417
100040	9201504207	08/12/24	VW Grainger	90 01 1111.11 0		\$621.58	
			Accounts Payable - Vendors	90 01 2111 0	\$621.58		
100040	9201504215	08/12/24	VW Grainger	90 01 1111.11 0		\$376.14	
			Accounts Payable - Vendors	90 01 2111 0	\$376.14		

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100040	9203242996	08/12/24	WW Grainger	90 01 1111.11 0		\$490.88	
			Accounts Payable - Vendors	90 01 2111 0	\$490.88		
Check						\$1,488.60	44418

Total Accounting Distribution:

90	01	1111.11	0			\$43,589.57
90	01	2111	0		\$43,589.57	
PHA / Proj: 90 01				Totals:	\$43,589.57	\$43,589.57
PHA: 90				Totals:	\$43,589.57	\$43,589.57
				Totals:	\$43,589.57	\$43,589.57