

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
100104	397872	02/06/25	Capital Landscaping	90	01	1111.11	0	\$441.00	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397873	02/06/25	Capital Landscaping	90	01	1111.11	0	\$551.25	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397874	02/06/25	Capital Landscaping	90	01	1111.11	0	\$441.00	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397875	02/06/25	Capital Landscaping	90	01	1111.11	0	\$441.00	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397876	02/06/25	Capital Landscaping	90	01	1111.11	0	\$551.25	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397904	02/06/25	Capital Landscaping	90	01	1111.11	0	\$441.00	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397905	02/06/25	Capital Landscaping	90	01	1111.11	0	\$551.25	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397906	02/06/25	Capital Landscaping	90	01	1111.11	0	\$441.00	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397907	02/06/25	Capital Landscaping	90	01	1111.11	0	\$441.00	
			Accounts Payable - Vendors	90	01	2111	0		
100104	397908	02/06/25	Capital Landscaping	90	01	1111.11	0	\$551.25	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$4,851.00	44915
100157	333855893	01/25/25	Centurylink	90	01	1111.11	0	\$228.45	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$228.45	44916
100123	39967	02/07/25	Commonwealth Electric Co Of The Midwest	90	01	1111.11	0	\$157.01	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$157.01	44917
100071	1244733	02/10/25	Des Moines Stamp Mfg	90	01	1111.11	0	\$25.80	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$25.80	44918
100114	006109	01/28/25	Des Moines Water Works	90	01	1111.11	0	\$1,712.60	
			Accounts Payable - Vendors	90	01	2111	0		
100114	028742	01/27/25	Des Moines Water Works	90	01	1111.11	0	\$44.62	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$1,757.22	44919
102022	1696665	02/07/25	EO JOHNSON CO INC.	90	01	1111.11	0	\$1,030.72	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$1,030.72	44920
100148	92330996681	02/10/25	Hd Supply Facilities Maintenance	90	01	1111.11	0	\$155.11	
			Accounts Payable - Vendors	90	01	2111	0		
100148	9233607513	02/10/25	Hd Supply Facilities Maintenance	90	01	1111.11	0	\$627.44	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$472.33	44921
100055	R012093242:01	02/06/25	Interstate Power Systems, Inc	90	01	1111.11	0	\$667.50	
			Accounts Payable - Vendors	90	01	2111	0		
Check								\$667.50	44922
100162	ALLERS.K 2025	02/10/25	Iowa Nahro	90	01	1111.11	0	\$375.00	
			Accounts Payable - Vendors	90	01	2111	0		
100162	CLARK.J 2025	02/10/25	Iowa Nahro	90	01	1111.11	0	\$375.00	
			Accounts Payable - Vendors	90	01	2111	0		
100162	FISHER.M 2025	02/10/25	Iowa Nahro	90	01	1111.11	0	\$375.00	
			Accounts Payable - Vendors	90	01	2111	0		
100162	FOSTER.R 2025	02/10/25	Iowa Nahro	90	01	1111.11	0	\$375.00	
			Accounts Payable - Vendors	90	01	2111	0		

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100162	GOLAY.C 2025	02/10/25	Iowa Nahro	90 01 1111.11 0		\$375.00	
			Accounts Payable - Vendors	90 01 2111 0	\$375.00		
100162	JENSEN.P 2025	02/10/25	Iowa Nahro	90 01 1111.11 0		\$375.00	
			Accounts Payable - Vendors	90 01 2111 0	\$375.00		
100162	NEWTON.J 2025	02/10/25	Iowa Nahro	90 01 1111.11 0		\$375.00	
			Accounts Payable - Vendors	90 01 2111 0	\$375.00		
					Check	\$2,625.00	44923
100099	1498888	02/06/25	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498889	02/06/25	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498890	02/06/25	K&M Janitorial	90 01 1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,750.00		
100099	1498891	02/06/25	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498892	02/06/25	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	44924
100041	871567632	02/06/25	Kone Inc	90 01 1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01 2111 0	\$751.16		
					Check	\$751.16	44925
100046	99734	02/10/25	Menards Inc	90 01 1111.11 0		\$377.38	
			Accounts Payable - Vendors	90 01 2111 0	\$377.38		
					Check	\$377.38	44926
100100	562605964	02/06/25	Midamerican Energy	90 01 1111.11 0		\$2,380.05	
			Accounts Payable - Vendors	90 01 2111 0	\$2,380.05		
100100	562695744	02/10/25	Midamerican Energy	90 01 1111.11 0		\$96.14	
			Accounts Payable - Vendors	90 01 2111 0	\$96.14		
100100	562755412	02/10/25	Midamerican Energy	90 01 1111.11 0		\$124.71	
			Accounts Payable - Vendors	90 01 2111 0	\$124.71		
100100	562940827	02/10/25	Midamerican Energy	90 01 1111.11 0		\$160.27	
			Accounts Payable - Vendors	90 01 2111 0	\$160.27		
					Check	\$2,761.17	44927
100064	A339379	02/10/25	Miller's Hardware	90 01 1111.11 0		\$25.56	
			Accounts Payable - Vendors	90 01 2111 0	\$25.56		
100064	A339580	02/10/25	Miller's Hardware	90 01 1111.11 0		\$43.98	
			Accounts Payable - Vendors	90 01 2111 0	\$43.98		
100064	A339694	02/10/25	Miller's Hardware	90 01 1111.11 0		\$53.98	
			Accounts Payable - Vendors	90 01 2111 0	\$53.98		
					Check	\$123.52	44928
100140	401976526001	02/06/25	Office Depot	90 01 1111.11 0		\$233.12	
			Accounts Payable - Vendors	90 01 2111 0	\$233.12		
					Check	\$233.12	44929
100138	1307906	02/06/25	Online Information Services, Inc.	90 01 1111.11 0		\$1,495.72	
			Accounts Payable - Vendors	90 01 2111 0	\$1,495.72		
					Check	\$1,495.72	44930
100113	12415	02/10/25	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	44931
100908	60	02/06/25	SOLID GROUND - ALTOONA INC.	90 01 1111.11 0		\$1,285.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,285.00		

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Check								\$1,285.00	44932
100093	941187	02/07/25	Springer Services, Inc.	90	01	1111.11	0	\$512.50	
			Accounts Payable - Vendors	90	01	2111	0	\$512.50	
100093	944457	02/07/25	Springer Services, Inc.	90	01	1111.11	0	\$1,026.25	
			Accounts Payable - Vendors	90	01	2111	0	\$1,026.25	
100093	944827	02/07/25	Springer Services, Inc.	90	01	1111.11	0	\$1,026.25	
			Accounts Payable - Vendors	90	01	2111	0	\$1,026.25	
100093	944924	02/10/25	Springer Services, Inc.	90	01	1111.11	0	\$410.00	
			Accounts Payable - Vendors	90	01	2111	0	\$410.00	
100093	944946	02/07/25	Springer Services, Inc.	90	01	1111.11	0	\$512.50	
			Accounts Payable - Vendors	90	01	2111	0	\$512.50	
100093	944974	02/07/25	Springer Services, Inc.	90	01	1111.11	0	\$512.50	
			Accounts Payable - Vendors	90	01	2111	0	\$512.50	
100093	955051	02/06/25	Springer Services, Inc.	90	01	1111.11	0	\$75.00	
			Accounts Payable - Vendors	90	01	2111	0	\$75.00	
Check								\$4,075.00	44933
101701	267604	02/10/25	THE SHREDDER	90	01	1111.11	0	\$20.00	
			Accounts Payable - Vendors	90	01	2111	0	\$20.00	
Check								\$20.00	44934
100040	9397094237	02/06/25	VW Grainger	90	01	1111.11	0	\$63.99	
			Accounts Payable - Vendors	90	01	2111	0	\$63.99	
Check								\$63.99	44935

Total Accounting Distribution:

90	01	1111.11	0		\$54,085.09	\$54,085.09
90	01	2111	0		\$54,085.09	
PHA / Proj: 90 01				Totals:	\$54,085.09	\$54,085.09
PHA: 90				Totals:	\$54,085.09	\$54,085.09
				Totals:	\$54,085.09	\$54,085.09

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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	IN022500176	02/14/25	Artisent Floors	90 01 1111.11 0		\$2,639.36	
			Accounts Payable - Vendors	90 01 2111 0	\$2,639.36		
100142	IN022500622	02/14/25	Artisent Floors	90 01 1111.11 0		\$3,686.85	
			Accounts Payable - Vendors	90 01 2111 0	\$3,686.85		
Check						<u>\$6,326.21</u>	44936
100104	397922	02/13/25	Capital Landscaping	90 01 1111.11 0		\$495.00	
			Accounts Payable - Vendors	90 01 2111 0	\$495.00		
100104	397949	02/14/25	Capital Landscaping	90 01 1111.11 0		\$901.00	
			Accounts Payable - Vendors	90 01 2111 0	\$901.00		
100104	397950	02/14/25	Capital Landscaping	90 01 1111.11 0		\$901.00	
			Accounts Payable - Vendors	90 01 2111 0	\$901.00		
100104	397951	02/14/25	Capital Landscaping	90 01 1111.11 0		\$1,452.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,452.00		
100104	397952	02/14/25	Capital Landscaping	90 01 1111.11 0		\$901.00	
			Accounts Payable - Vendors	90 01 2111 0	\$901.00		
100104	397953	02/14/25	Capital Landscaping	90 01 1111.11 0		\$1,453.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,453.00		
Check						<u>\$6,103.00</u>	44937
100157	334107425 02/04/25	02/12/25	Centurylink	90 01 1111.11 0		\$146.44	
			Accounts Payable - Vendors	90 01 2111 0	\$146.44		
100157	334186138 02/01/25	02/12/25	Centurylink	90 01 1111.11 0		\$76.02	
			Accounts Payable - Vendors	90 01 2111 0	\$76.02		
Check						<u>\$222.46</u>	44938
100068	242183	02/13/25	Ch Mcguiness Company Inc	90 01 1111.11 0		\$25.00	
			Accounts Payable - Vendors	90 01 2111 0	\$25.00		
Check						<u>\$25.00</u>	44939
100123	79382	02/14/25	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$157.94	
			Accounts Payable - Vendors	90 01 2111 0	\$157.94		
Check						<u>\$157.94</u>	44940
101811	2431884	02/12/25	DOORKING INC.	90 01 1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01 2111 0	\$205.80		
Check						<u>\$205.80</u>	44941
100114	028594 02/05/25	02/14/25	Des Moines Water Works	90 01 1111.11 0		\$58.07	
			Accounts Payable - Vendors	90 01 2111 0	\$58.07		
100114	04823 02/05/25	02/14/25	Des Moines Water Works	90 01 1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6.00		
Check						<u>\$64.07</u>	44942
100951	178708	02/12/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,780.38	
			Accounts Payable - Vendors	90 01 2111 0	\$1,780.38		
100951	178712	02/12/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$454.04	
			Accounts Payable - Vendors	90 01 2111 0	\$454.04		
100951	178723	02/12/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$396.42	
			Accounts Payable - Vendors	90 01 2111 0	\$396.42		
100951	178725	02/12/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,289.92	
			Accounts Payable - Vendors	90 01 2111 0	\$1,289.92		
Check						<u>\$3,920.76</u>	44943
23464	ESQUIVEL.R 02/11/25	02/12/25	Esquivel Roseita	90 01 1111.11 0		\$30.99	
			Accounts Payable - Vendors	90 01 2111 0	\$30.99		
Check						<u>\$30.99</u>	44944
100148	9233745505	02/12/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$430.00	
			Accounts Payable - Vendors	90 01 2111 0	\$430.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
					Check		\$430.00	44945
100046	195	02/14/25	Menards Inc	90 01	1111.11 0		\$295.81	
			Accounts Payable - Vendors	90 01	2111 0	\$295.81		
100046	339	02/14/25	Menards Inc	90 01	1111.11 0		\$1,032.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,032.80		
					Check		\$1,328.61	44946
100100	562825354	02/12/25	Midamerican Energy	90 01	1111.11 0		\$25.37	
			Accounts Payable - Vendors	90 01	2111 0	\$25.37		
100100	562838056	02/12/25	Midamerican Energy	90 01	1111.11 0		\$30.96	
			Accounts Payable - Vendors	90 01	2111 0	\$30.96		
					Check		\$56.33	44947
100063	INST447576	02/14/25	Midwest Office Technology	90 01	1111.11 0		\$255.56	
			Accounts Payable - Vendors	90 01	2111 0	\$255.56		
					Check		\$255.56	44948
100056	17224	02/17/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$478.98	
			Accounts Payable - Vendors	90 01	2111 0	\$478.98		
100056	17233	02/24/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$254.15	
			Accounts Payable - Vendors	90 01	2111 0	\$254.15		
					Check		\$733.13	44949
100054	INV296963	02/12/25	Nan Mckay & Associates	90 01	1111.11 0		\$917.50	
			Accounts Payable - Vendors	90 01	2111 0	\$917.50		
					Check		\$917.50	44950
102093	ESQUIVEL.R 02/04/25	02/12/25	National Center for Competency Testing	90 01	1111.11 0		\$255.00	
			Accounts Payable - Vendors	90 01	2111 0	\$255.00		
					Check		\$255.00	44951
100087	12822	02/14/25	Nite Owl Printing	90 01	1111.11 0		\$225.00	
			Accounts Payable - Vendors	90 01	2111 0	\$225.00		
100087	12830	02/14/25	Nite Owl Printing	90 01	1111.11 0		\$190.00	
			Accounts Payable - Vendors	90 01	2111 0	\$190.00		
					Check		\$415.00	44952
100040	9399859280	02/12/25	VW Grainger	90 01	1111.11 0		\$255.96	
			Accounts Payable - Vendors	90 01	2111 0	\$255.96		
					Check		\$255.96	44953
100062	7624924-0516-7	02/12/25	Waste Management Of Iowa	90 01	1111.11 0		\$602.23	
			Accounts Payable - Vendors	90 01	2111 0	\$602.23		
100062	7624925-0516-4	02/12/25	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	7624926-0516-2	02/12/25	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	7624927-0516-0	02/12/25	Waste Management Of Iowa	90 01	1111.11 0		\$3,054.90	
			Accounts Payable - Vendors	90 01	2111 0	\$3,054.90		
100062	7626773-0516-6	02/12/25	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
					Check		\$5,173.03	44954
102094	PERRY.S 02/10/25	02/12/25	Yanga Tires #1	90 01	1111.11 0		\$353.58	
			Accounts Payable - Vendors	90 01	2111 0	\$353.58		
					Check		\$353.58	44955

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Total Accounting Distribution:

90	01	1111.11	0			\$27,229.93	
90	01	2111	0		\$27,229.93		
PHA / Proj: 90 01				Totals:	\$27,229.93	\$27,229.93	
PHA: 90				Totals:	\$27,229.93	\$27,229.93	
				Totals:	\$27,229.93	\$27,229.93	

