

AP Check Register

3/11/2025 12:20:20 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100142	IN022500880	03/10/25	Artisent Floors	90 01	1111.11	0		\$2,249.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,249.50		
100142	IN022500970	03/05/25	Artisent Floors	90 01	1111.11	0		\$3,228.43	
			Accounts Payable - Vendors	90 01	2111	0	\$3,228.43		
							Check	\$5,477.93	44992
101641	291327	03/05/25	BAKER GROUP	90 01	1111.11	0		\$302.00	
			Accounts Payable - Vendors	90 01	2111	0	\$302.00		
							Check	\$302.00	44993
100104	398129	03/06/25	Capital Landscaping	90 01	1111.11	0		\$551.25	
			Accounts Payable - Vendors	90 01	2111	0	\$551.25		
100104	398130	03/06/25	Capital Landscaping	90 01	1111.11	0		\$441.00	
			Accounts Payable - Vendors	90 01	2111	0	\$441.00		
100104	398131	03/06/25	Capital Landscaping	90 01	1111.11	0		\$441.00	
			Accounts Payable - Vendors	90 01	2111	0	\$441.00		
100104	398132	03/06/25	Capital Landscaping	90 01	1111.11	0		\$551.25	
			Accounts Payable - Vendors	90 01	2111	0	\$551.25		
100104	398133	03/06/25	Capital Landscaping	90 01	1111.11	0		\$441.00	
			Accounts Payable - Vendors	90 01	2111	0	\$441.00		
100104	398134	03/06/25	Capital Landscaping	90 01	1111.11	0		\$297.00	
			Accounts Payable - Vendors	90 01	2111	0	\$297.00		
							Check	\$2,722.50	44994
100157	333855893 02/25/25	03/05/25	Centurylink	90 01	1111.11	0		\$228.45	
			Accounts Payable - Vendors	90 01	2111	0	\$228.45		
100157	334027875 02/22/25	03/05/25	Centurylink	90 01	1111.11	0		\$75.97	
			Accounts Payable - Vendors	90 01	2111	0	\$75.97		
100157	334186138 03/01/25	03/10/25	Centurylink	90 01	1111.11	0		\$76.02	
			Accounts Payable - Vendors	90 01	2111	0	\$76.02		
							Check	\$380.44	44995
100146	4250667	03/05/25	Constellation Newenergy Gas Division	90 01	1111.11	0		\$15,534.45	
			Accounts Payable - Vendors	90 01	2111	0	\$15,534.45		
							Check	\$15,534.45	44996
100071	1245911	03/05/25	Des Moines Stamp Mfg	90 01	1111.11	0		\$36.00	
			Accounts Payable - Vendors	90 01	2111	0	\$36.00		
100071	145683	03/05/25	Des Moines Stamp Mfg	90 01	1111.11	0		\$36.00	
			Accounts Payable - Vendors	90 01	2111	0	\$36.00		
							Check	\$72.00	44997
100114	006109 02/28/25	03/10/25	Des Moines Water Works	90 01	1111.11	0		\$1,833.39	
			Accounts Payable - Vendors	90 01	2111	0	\$1,833.39		
100114	028742 02/26/25	03/05/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$1,878.01	44998
102022	INV1713505	03/06/25	EO JOHNSON CO INC.	90 01	1111.11	0		\$1,030.72	
			Accounts Payable - Vendors	90 01	2111	0	\$1,030.72		
							Check	\$1,030.72	44999
100951	179484	03/05/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$640.00	
			Accounts Payable - Vendors	90 01	2111	0	\$640.00		
							Check	\$640.00	45000
100010	HG00130426	03/10/25	Housing Authority Risk Retention Group	90 01	1111.11	0		\$14,803.00	
			Accounts Payable - Vendors	90 01	2111	0	\$14,803.00		
							Check	\$14,803.00	45001

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3/11/2025 12:20:20 PM

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100050	HP00133014	03/10/25	Housing Insurance Services Inc	90	01	1111.11	0	\$23,114.00	
			Accounts Payable - Vendors	90	01	2111	0	\$23,114.00	
						Check		\$23,114.00	45002
100024	020716	03/10/25	Jon-Top Distributing Inc	90	01	1111.11	0	\$637.38	
			Accounts Payable - Vendors	90	01	2111	0	\$637.38	
100024	020717	03/10/25	Jon-Top Distributing Inc	90	01	1111.11	0	\$1,115.94	
			Accounts Payable - Vendors	90	01	2111	0	\$1,115.94	
						Check		\$1,753.32	45003
100099	1498925	03/10/25	K&M Janitorial	90	01	1111.11	0	\$1,100.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1498926	03/10/25	K&M Janitorial	90	01	1111.11	0	\$1,100.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1498927	03/10/25	K&M Janitorial	90	01	1111.11	0	\$2,750.00	
			Accounts Payable - Vendors	90	01	2111	0	\$2,750.00	
100099	1498928	03/10/25	K&M Janitorial	90	01	1111.11	0	\$1,100.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1498929	03/10/25	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	45004
101802	GREENE.E	03/10/25	KEY CLOSING SERVICES LLC	90	01	1111.11	0	\$10,000.00	
			Accounts Payable - Vendors	90	01	2111	0	\$10,000.00	
						Check		\$10,000.00	45005
100041	871614754	03/05/25	Kone Inc	90	01	1111.11	0	\$751.16	
			Accounts Payable - Vendors	90	01	2111	0	\$751.16	
						Check		\$751.16	45006
100046	1446	03/05/25	Menards Inc	90	01	1111.11	0	\$39.37	
			Accounts Payable - Vendors	90	01	2111	0	\$39.37	
100046	1526	03/05/25	Menards Inc	90	01	1111.11	0	\$275.90	
			Accounts Payable - Vendors	90	01	2111	0	\$275.90	
100046	1554	03/05/25	Menards Inc	90	01	1111.11	0	\$86.64	
			Accounts Payable - Vendors	90	01	2111	0	\$86.64	
100046	1889	03/10/25	Menards Inc	90	01	1111.11	0	\$69.45	
			Accounts Payable - Vendors	90	01	2111	0	\$69.45	
100046	1893	03/10/25	Menards Inc	90	01	1111.11	0	\$249.47	
			Accounts Payable - Vendors	90	01	2111	0	\$249.47	
						Check		\$720.83	45007
100100	563790550	03/05/25	Midamerican Energy	90	01	1111.11	0	\$76.73	
			Accounts Payable - Vendors	90	01	2111	0	\$76.73	
100100	563898610	03/10/25	Midamerican Energy	90	01	1111.11	0	\$106.24	
			Accounts Payable - Vendors	90	01	2111	0	\$106.24	
100100	563974464	03/10/25	Midamerican Energy	90	01	1111.11	0	\$25.56	
			Accounts Payable - Vendors	90	01	2111	0	\$25.56	
100100	563991358	03/10/25	Midamerican Energy	90	01	1111.11	0	\$31.38	
			Accounts Payable - Vendors	90	01	2111	0	\$31.38	
						Check		\$239.91	45008
100056	17260	03/10/25	Midwest Professional Staffing, LLC	90	01	1111.11	0	\$195.50	
			Accounts Payable - Vendors	90	01	2111	0	\$195.50	
100056	17274	03/07/25	Midwest Professional Staffing, LLC	90	01	1111.11	0	\$166.18	
			Accounts Payable - Vendors	90	01	2111	0	\$166.18	
						Check		\$361.68	45009
100064	C186139	03/05/25	Miller's Hardware	90	01	1111.11	0	\$93.89	
			Accounts Payable - Vendors	90	01	2111	0	\$93.89	
						Check		\$93.89	45010

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3/11/2025 12:20:20 PM

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102037	786622-001	03/05/25	Moehl Millwork, Inc.	90 01 1111.11 0		\$14.40	
			Accounts Payable - Vendors	90 01 2111 0	\$14.40		
				Check		\$14.40	45011
100054	INV297537	03/05/25	Nan Mckay & Associates	90 01 1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01 2111 0	\$704.42		
				Check		\$704.42	45012
100138	1313005	03/10/25	Online Information Services, Inc.	90 01 1111.11 0		\$582.59	
			Accounts Payable - Vendors	90 01 2111 0	\$582.59		
				Check		\$582.59	45013
100008	3320412319	03/05/25	Pitney Bowes	90 01 1111.11 0		\$2,574.90	
			Accounts Payable - Vendors	90 01 2111 0	\$2,574.90		
				Check		\$2,574.90	45014
100113	0425	03/05/25	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	45015
100121	917673	03/05/25	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01 2111 0	\$240.00		
				Check		\$240.00	45016
100025	18643685	03/05/25	Trane US, Inc.	90 01 1111.11 0		\$473.95	
			Accounts Payable - Vendors	90 01 2111 0	\$473.95		
				Check		\$473.95	45017

Total Accounting Distribution:

90 01 1111.11 0		\$115,550.10	
90 01 2111 0		\$115,550.10	
PHA / Proj: 90 01	Totals:	\$115,550.10	\$115,550.10
PHA: 90	Totals:	\$115,550.10	\$115,550.10
	Totals:	\$115,550.10	\$115,550.10

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3/11/2025 11:58:36 AM

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100113	2025-SENIOR FEST	03/10/25	Polk County Auditors Office	90 01 1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$100.00		
				Check		\$100.00	44989

Total Accounting Distribution:

90 01 1111.11 0		\$100.00	
90 01 2111 0	\$100.00		
PHA / Proj: 90 01	Totals:	\$100.00	\$100.00
PHA: 90	Totals:	\$100.00	\$100.00
	Totals:	\$100.00	\$100.00

