

AP Check Register

4/21/2025 2:02:23 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1QJ6-P4YQ-YFQG	04/21/25	Amazon Capital Services	90 01	1111.11 0		\$449.85	
			Accounts Payable - Vendors	90 01	2111 0	\$449.85		
					Check		\$449.85	45134
100142	IN022502161	04/21/25	Artisent Floors	90 01	1111.11 0		\$109.00	
			Accounts Payable - Vendors	90 01	2111 0	\$109.00		
					Check		\$109.00	45135
100065	C404657	04/21/25	Capital Sanitary Supply	90 01	1111.11 0		\$220.49	
			Accounts Payable - Vendors	90 01	2111 0	\$220.49		
					Check		\$220.49	45136
100135	IN1942332	04/17/25	Carahsoft Technology Corporation	90 01	1111.11 0		\$3,198.29	
			Accounts Payable - Vendors	90 01	2111 0	\$3,198.29		
					Check		\$3,198.29	45137
100157	333599986 04/10/25	04/17/25	Centurylink	90 01	1111.11 0		\$73.09	
			Accounts Payable - Vendors	90 01	2111 0	\$73.09		
100157	334107425 04/04/25	04/21/25	Centurylink	90 01	1111.11 0		\$146.50	
			Accounts Payable - Vendors	90 01	2111 0	\$146.50		
					Check		\$219.59	45138
100123	79599	04/17/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$144.28	
			Accounts Payable - Vendors	90 01	2111 0	\$144.28		
					Check		\$144.28	45139
100114	011327 04/09/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	019313 04/08/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	030681 04/08/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	076642 04/08/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
					Check		\$178.48	45140
100951	180674	04/17/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$884.11	
			Accounts Payable - Vendors	90 01	2111 0	\$884.11		
100951	180679	04/17/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$3,225.43	
			Accounts Payable - Vendors	90 01	2111 0	\$3,225.43		
100951	180683	04/17/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$787.31	
			Accounts Payable - Vendors	90 01	2111 0	\$787.31		
					Check		\$4,896.85	45141
100148	9235626219	04/17/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$597.08	
			Accounts Payable - Vendors	90 01	2111 0	\$597.08		
100148	9235626220	04/17/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$693.68	
			Accounts Payable - Vendors	90 01	2111 0	\$693.68		
100148	9235726930	04/17/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$131.91	
			Accounts Payable - Vendors	90 01	2111 0	\$131.91		
					Check		\$1,422.67	45142
101802	ADEN.A	04/17/25	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	45143
100056	17346	04/28/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$381.23	
			Accounts Payable - Vendors	90 01	2111 0	\$381.23		
					Check		\$381.23	45144

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100064	C186910	04/17/25	Miller's Hardware	90 01	1111.11 0		\$12.75	
			Accounts Payable - Vendors	90 01	2111 0	\$12.75		
					Check		\$12.75	45145
100059	CI-10942869	04/21/25	RSM US LLP	90 01	1111.11 0		\$7,200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,200.00		
100059	CI-10942905	04/21/25	RSM US LLP	90 01	1111.11 0		\$20,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$20,000.00		
					Check		\$27,200.00	45146
102104	3926214	04/17/25	Refinishing Solutions of Iowa LLC	90 01	1111.11 0		\$900.00	
			Accounts Payable - Vendors	90 01	2111 0	\$900.00		
					Check		\$900.00	45147
102110	ESQUIVEL.R	04/17/25	VISION 4 LESS	90 01	1111.11 0		\$224.90	
			Accounts Payable - Vendors	90 01	2111 0	\$224.90		
					Check		\$224.90	45148

Total Accounting Distribution:

90 01	1111.11	0		\$49,558.38	\$49,558.38
90 01	2111	0		\$49,558.38	
PHA / Proj:		90 01	Totals:	\$49,558.38	\$49,558.38
		PHA: 90	Totals:	\$49,558.38	\$49,558.38
			Totals:	\$49,558.38	\$49,558.38

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					Check		\$449.85	45134
100142	IN022502161	04/21/25	Artisent Floors	90 01	1111.11 0		\$109.00	
			Accounts Payable - Vendors	90 01	2111 0	\$109.00		
					Check		\$109.00	45135
100065	C404657	04/21/25	Capital Sanitary Supply	90 01	1111.11 0		\$220.49	
			Accounts Payable - Vendors	90 01	2111 0	\$220.49		
					Check		\$220.49	45136
100135	IN1942332	04/17/25	Carahsoft Technology Corporation	90 01	1111.11 0		\$3,198.29	
			Accounts Payable - Vendors	90 01	2111 0	\$3,198.29		
					Check		\$3,198.29	45137
100157	333599986 04/10/25	04/17/25	Centurylink	90 01	1111.11 0		\$73.09	
			Accounts Payable - Vendors	90 01	2111 0	\$73.09		
100157	334107425 04/04/25	04/21/25	Centurylink	90 01	1111.11 0		\$146.50	
			Accounts Payable - Vendors	90 01	2111 0	\$146.50		
					Check		\$219.59	45138
100123	79599	04/17/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$144.28	
			Accounts Payable - Vendors	90 01	2111 0	\$144.28		
					Check		\$144.28	45139
100114	011327 04/09/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	019313 04/08/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	030681 04/08/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	076642 04/08/25	04/17/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
					Check		\$178.48	45140
100951	180674	04/17/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$884.11	
			Accounts Payable - Vendors	90 01	2111 0	\$884.11		
100951	180679	04/17/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$3,225.43	
			Accounts Payable - Vendors	90 01	2111 0	\$3,225.43		
100951	180683	04/17/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$787.31	
			Accounts Payable - Vendors	90 01	2111 0	\$787.31		
					Check		\$4,896.85	45141
100148	9235626219	04/17/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$597.08	
			Accounts Payable - Vendors	90 01	2111 0	\$597.08		
100148	9235626220	04/17/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$693.68	
			Accounts Payable - Vendors	90 01	2111 0	\$693.68		
100148	9235726930	04/17/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$131.91	
			Accounts Payable - Vendors	90 01	2111 0	\$131.91		
					Check		\$1,422.67	45142
101802	ADEN.A	04/17/25	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	45143
100056	17346	04/28/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$381.23	
			Accounts Payable - Vendors	90 01	2111 0	\$381.23		
					Check		\$381.23	45144

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			Accounts Payable - Vendors	90 01	2111 0	\$12.75		
					Check		\$12.75	45145
100059	CI-10942869	04/21/25	RSM US LLP	90 01	1111.11 0		\$7,200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$7,200.00		
100059	CI-10942905	04/21/25	RSM US LLP	90 01	1111.11 0		\$20,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$20,000.00		
					Check		\$27,200.00	45146
102104	3926214	04/17/25	Refinishing Solutions of Iowa LLC	90 01	1111.11 0		\$900.00	
			Accounts Payable - Vendors	90 01	2111 0	\$900.00		
					Check		\$900.00	45147
102110	ESQUIVEL.R	04/17/25	VISION 4 LESS	90 01	1111.11 0		\$224.90	
			Accounts Payable - Vendors	90 01	2111 0	\$224.90		
					Check		\$224.90	45148

Total Accounting Distribution:

90 01	1111.11	0		\$49,558.38	\$49,558.38
90 01	2111	0		\$49,558.38	
PHA / Proj:	90 01	Totals:		\$49,558.38	\$49,558.38
	PHA: 90	Totals:		\$49,558.38	\$49,558.38
		Totals:		\$49,558.38	\$49,558.38

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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
13137	ALLGOOD.K	04/24/25	Allgood Kimberly N Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$1,188.00	
				Check	\$1,188.00	\$1,188.00	45149
100005	1CFC-NCFN-C7N3	04/25/25	Amazon Capital Services Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$66.51	
100005	1MLG-CVKN-7L7Q	04/28/25	Amazon Capital Services Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$66.51	\$84.95	
				Check	\$84.95	\$151.46	45150
100156	300040267	04/25/25	American Association Of Service Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$250.00	
				Check	\$250.00	\$250.00	45151
22086	BEATY.J 04/17/25	04/28/25	Beaty Jon Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$368.00	
				Check	\$368.00	\$368.00	45152
100104	398500	04/24/25	Capital Landscaping Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$788.00	
				Check	\$788.00	\$788.00	45153
100157	333514342 04/16/25	04/24/25	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$76.24	
100157	334174402 04/13/25	04/28/25	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$76.24	\$144.00	
				Check	\$144.00	\$220.24	45154
100154	0325	04/24/25	City Of Des Moines - Pilot Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$9,664.00	
				Check	\$9,664.00	\$9,664.00	45155
100114	006110 04/14/25	04/24/25	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$1,205.06	
100114	006111 04/17/25	04/24/25	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$1,205.06	\$7,107.46	
100114	034747 04/17/25	04/24/25	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$7,107.46	\$44.62	
100114	041930 04/17/25	04/24/25	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$44.62	\$1,439.33	
100114	054040 04/14/25	04/24/25	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$1,439.33	\$1,823.06	
				Check	\$1,823.06	\$11,619.53	45156
100951	181030	04/24/25	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$2,771.68	
100951	181088	04/24/25	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$2,771.68	\$833.56	
				Check	\$833.56	\$3,605.24	45157
100148	9235674626	04/24/25	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$454.96	
100148	9235757709	04/24/25	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$454.96	\$599.00	
100148	9235757710	04/24/25	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$599.00	\$599.00	
100148	9235912713	04/24/25	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$599.00	\$678.76	
100148	9236134046	04/24/25	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0	\$678.76	\$2,465.60	
					\$2,465.60		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number		
							Check	\$4,797.32	45158		
102019	302989	04/25/25	Iowa Dept.of Inspection,Appeals & Accounts Payable - Vendors	90 01	1111.11	0		\$280.00			
							90 01	2111	0	\$280.00	
							Check	\$280.00	45159		
24953	MAY.M 04/10/25	04/28/25	May Mary C Accounts Payable - Vendors	90 01	1111.11	0		\$174.00			
							90 01	2111	0	\$174.00	
							Check	\$174.00	45160		
100046	4562	04/24/25	Menards Inc Accounts Payable - Vendors	90 01	1111.11	0		\$193.87			
							90 01	2111	0	\$193.87	
100046	5772	04/24/25	Menards Inc Accounts Payable - Vendors	90 01	1111.11	0		\$661.06			
							90 01	2111	0	\$661.06	
							Check	\$854.93	45161		
100100	565496609	04/24/25	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$1,093.34			
							90 01	2111	0	\$1,093.34	
100100	565553192	04/24/25	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$1,042.94			
							90 01	2111	0	\$1,042.94	
100100	565585193	04/24/25	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$1,066.16			
							90 01	2111	0	\$1,066.16	
100100	565642237	04/24/25	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$24.20			
							90 01	2111	0	\$24.20	
100100	565645623	04/24/25	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$8.93			
							90 01	2111	0	\$8.93	
							Check	\$3,235.57	45162		
100056	17359	04/28/25	Midwest Professional Staffing, LLC Accounts Payable - Vendors	90 01	1111.11	0		\$332.35			
							90 01	2111	0	\$332.35	
							Check	\$332.35	45163		
100064	C187226	04/24/25	Miller's Hardware Accounts Payable - Vendors	90 01	1111.11	0		\$82.99			
							90 01	2111	0	\$82.99	
							Check	\$82.99	45164		
100061	13504	04/24/25	Proctor Mechanical Accounts Payable - Vendors	90 01	1111.11	0		\$77.50			
							90 01	2111	0	\$77.50	
							Check	\$77.50	45165		
19001	SHAEFFER.E 04/09/25	04/28/25	Shaeffer Eugene W Accounts Payable - Vendors	90 01	1111.11	0		\$36.00			
							90 01	2111	0	\$36.00	
							Check	\$36.00	45166		
100037	8903-9	04/24/25	Sherwin-Williams Accounts Payable - Vendors	90 01	1111.11	0		\$82.59			
							90 01	2111	0	\$82.59	
							Check	\$82.59	45167		
100042	310118128	04/24/25	Sundberg Co Accounts Payable - Vendors	90 01	1111.11	0		\$9.74			
							90 01	2111	0	\$9.74	
							Check	\$9.74	45168		
101701	278640	04/28/25	THE SHREDDER Accounts Payable - Vendors	90 01	1111.11	0		\$404.00			
							90 01	2111	0	\$404.00	
101701	279155	04/24/25	THE SHREDDER Accounts Payable - Vendors	90 01	1111.11	0		\$30.00			
							90 01	2111	0	\$30.00	
							Check	\$434.00	45169		
100040	9410308119	04/28/25	VW Grainger Accounts Payable - Vendors	90 01	1111.11	0		\$868.31			
							90 01	2111	0	\$868.31	

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Check							\$868.31	45170
100080	829805	04/24/25	Walsh Door & Hardware Co	90 01	1111.11 0		\$2,131.10	
			Accounts Payable - Vendors	90 01	2111 0	\$2,131.10		
Check							\$2,131.10	45171

Total Accounting Distribution:

90 01	1111.11	0		\$41,250.87	
90 01	2111	0		\$41,250.87	
PHA / Proj:	90 01	Totals:		\$41,250.87	\$41,250.87
	PHA: 90	Totals:		\$41,250.87	\$41,250.87
		Totals:		\$41,250.87	\$41,250.87

