

AP Check Register

5/8/2025 10:13:01 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
101964	3239859	05/05/25	Cassidy Technologies	90 01	1111.11	0		\$490.00	
			Accounts Payable - Vendors	90 01	2111	0	\$490.00		
							Check	\$490.00	45172
100142	IN022502379	05/05/25	Artisent Floors	90 01	1111.11	0		\$3,175.70	
			Accounts Payable - Vendors	90 01	2111	0	\$3,175.70		
							Check	\$3,175.70	45173
101736	163489	05/05/25	BASEPOINT BUILDING AUTOMATIONS	90 01	1111.11	0		\$331.38	
			Accounts Payable - Vendors	90 01	2111	0	\$331.38		
							Check	\$331.38	45174
100104	398475	05/05/25	Capital Landscaping	90 01	1111.11	0		\$502.00	
			Accounts Payable - Vendors	90 01	2111	0	\$502.00		
100104	398571	05/05/25	Capital Landscaping	90 01	1111.11	0		\$816.00	
			Accounts Payable - Vendors	90 01	2111	0	\$816.00		
100104	398669	05/05/25	Capital Landscaping	90 01	1111.11	0		\$870.00	
			Accounts Payable - Vendors	90 01	2111	0	\$870.00		
							Check	\$2,188.00	45175
100157	333855893 04/25/25	05/05/25	Centurylink	90 01	1111.11	0		\$228.55	
			Accounts Payable - Vendors	90 01	2111	0	\$228.55		
100157	334027875 04/22/25	05/05/25	Centurylink	90 01	1111.11	0		\$76.00	
			Accounts Payable - Vendors	90 01	2111	0	\$76.00		
							Check	\$304.55	45176
100146	4301429	05/05/25	Constellation Newenergy Gas Division	90 01	1111.11	0		\$7,816.54	
			Accounts Payable - Vendors	90 01	2111	0	\$7,816.54		
							Check	\$7,816.54	45177
100129	574568	05/05/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$645.00	
			Accounts Payable - Vendors	90 01	2111	0	\$645.00		
100129	574569	05/05/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$395.00	
			Accounts Payable - Vendors	90 01	2111	0	\$395.00		
							Check	\$1,040.00	45178
100114	006109 04/29/25	05/05/25	Des Moines Water Works	90 01	1111.11	0		\$1,744.02	
			Accounts Payable - Vendors	90 01	2111	0	\$1,744.02		
100114	028742 04/28/25	05/05/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$1,788.64	45179
100148	1600307754	05/05/25	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$96.60		
			Accounts Payable - Vendors	90 01	2111	0		\$96.60	
100148	9236134045	05/05/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$462.54	
			Accounts Payable - Vendors	90 01	2111	0	\$462.54		
100148	9236386892	05/05/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,292.58	
			Accounts Payable - Vendors	90 01	2111	0	\$1,292.58		
							Check	\$1,658.52	45180
100099	1499011	05/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499012	05/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499013	05/05/25	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1499014	05/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499015	05/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		

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								\$7,150.00	45181
100041	871670756	05/05/25	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
								\$751.16	45182
100150	11559959	05/05/25	Language Line Services	90 01	1111.11	0		\$537.45	
			Accounts Payable - Vendors	90 01	2111	0	\$537.45		
								\$537.45	45183
100100	566323637	05/05/25	Midamerican Energy	90 01	1111.11	0		\$55.37	
			Accounts Payable - Vendors	90 01	2111	0	\$55.37		
								\$55.37	45184
100076	2535778	05/05/25	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11	0		\$1,231.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,231.00		
								\$1,231.00	45185
100054	INV298896	05/05/25	Nan Mckay & Associates	90 01	1111.11	0		\$239.00	
			Accounts Payable - Vendors	90 01	2111	0	\$239.00		
100054	INV299210	05/05/25	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
								\$943.42	45186
100087	12866	05/05/25	Nite Owl Printing	90 01	1111.11	0		\$190.00	
			Accounts Payable - Vendors	90 01	2111	0	\$190.00		
100087	12869	05/05/25	Nite Owl Printing	90 01	1111.11	0		\$462.50	
			Accounts Payable - Vendors	90 01	2111	0	\$462.50		
100087	12884	05/05/25	Nite Owl Printing	90 01	1111.11	0		\$275.00	
			Accounts Payable - Vendors	90 01	2111	0	\$275.00		
								\$927.50	45187
100138	1323260	05/05/25	Online Information Services, Inc.	90 01	1111.11	0		\$78.49	
			Accounts Payable - Vendors	90 01	2111	0	\$78.49		
								\$78.49	45188
100096	472129	05/05/25	Smith's Sewer Service	90 01	1111.11	0		\$258.00	
			Accounts Payable - Vendors	90 01	2111	0	\$258.00		
								\$258.00	45189
100102	S013801785.001	05/05/25	Van Meter Industrial	90 01	1111.11	0		\$86.50	
			Accounts Payable - Vendors	90 01	2111	0	\$86.50		
								\$86.50	45190

Total Accounting Distribution:

90 01	1111.11	0		\$30,812.22	
90 01	2111	0		\$30,812.22	
PHA / Proj:	90 01	Totals:		\$30,812.22	\$30,812.22
	PHA: 90	Totals:		\$30,812.22	\$30,812.22
		Totals:		\$30,812.22	\$30,812.22

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100104	398813	05/08/25	Capital Landscaping	90 01	1111.11	0		\$843.00	
			Accounts Payable - Vendors	90 01	2111	0	\$843.00		
							Check	\$843.00	45192
100065	C405960	05/12/25	Capital Sanitary Supply	90 01	1111.11	0		\$232.42	
			Accounts Payable - Vendors	90 01	2111	0	\$232.42		
							Check	\$232.42	45193
100157	515-284-0304	05/04/2	Centurylink	90 01	1111.11	0		\$62.01	
			Accounts Payable - Vendors	90 01	2111	0	\$62.01		
							Check	\$62.01	45194
100111	0425	05/12/25	City Of Des Moines	90 01	1111.11	0		\$29,408.70	
			Accounts Payable - Vendors	90 01	2111	0	\$29,408.70		
							Check	\$29,408.70	45195
101811	2496693	05/12/25	DOORKING INC.	90 01	1111.11	0		\$231.80	
			Accounts Payable - Vendors	90 01	2111	0	\$231.80		
							Check	\$231.80	45196
100114	019313	05/07/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	028594	05/12/25	Des Moines Water Works	90 01	1111.11	0		\$58.07	
			Accounts Payable - Vendors	90 01	2111	0	\$58.07		
100114	046223	05/05/25	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	076642	05/06/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$153.31	45197
102022	INV1750301	05/08/25	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	45198
100951	181539	05/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$3,287.42	
			Accounts Payable - Vendors	90 01	2111	0	\$3,287.42		
100951	181564	05/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$3,226.01	
			Accounts Payable - Vendors	90 01	2111	0	\$3,226.01		
							Check	\$6,513.43	45199
100148	9236557641	05/12/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$710.98	
			Accounts Payable - Vendors	90 01	2111	0	\$710.98		
							Check	\$710.98	45200
100897	044343	05/12/25	Iowa Prison Industries	90 01	1111.11	0		\$440.00	
			Accounts Payable - Vendors	90 01	2111	0	\$440.00		
100897	301923	05/12/25	Iowa Prison Industries	90 01	1111.11	0		\$295.02	
			Accounts Payable - Vendors	90 01	2111	0	\$295.02		
							Check	\$735.02	45201
101802	BALLARD.C	05/12/25	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	45202
100100	565974871	05/12/25	Midamerican Energy	90 01	1111.11	0		\$33.18	
			Accounts Payable - Vendors	90 01	2111	0	\$33.18		
100100	566039888	05/12/25	Midamerican Energy	90 01	1111.11	0		\$1,629.55	
			Accounts Payable - Vendors	90 01	2111	0	\$1,629.55		
100100	566129067	05/08/25	Midamerican Energy	90 01	1111.11	0		\$51.28	
			Accounts Payable - Vendors	90 01	2111	0	\$51.28		

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100100	566191185	05/08/25	Midamerican Energy	90	01	1111.11	0	\$49.80	
			Accounts Payable - Vendors	90	01	2111	0	\$49.80	
100100	566268576	05/12/25	Midamerican Energy	90	01	1111.11	0	\$27.51	
			Accounts Payable - Vendors	90	01	2111	0	\$27.51	
100100	566284578	05/12/25	Midamerican Energy	90	01	1111.11	0	\$31.52	
			Accounts Payable - Vendors	90	01	2111	0	\$31.52	
Check								\$1,822.84	45203
100063	INST458747	05/12/25	Midwest Office Technology	90	01	1111.11	0	\$256.48	
			Accounts Payable - Vendors	90	01	2111	0	\$256.48	
Check								\$256.48	45204
102117	1383	05/12/25	Patriot Critical Power LLC	90	01	1111.11	0	\$1,025.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,025.00	
Check								\$1,025.00	45205
100113	12609	05/08/25	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	45206
100006	SCSC742045	05/13/25	Polk County Sheriff's Office Civil Division	90	01	1111.11	0	\$32.80	
			Accounts Payable - Vendors	90	01	2111	0	\$32.80	
Check								\$32.80	45207
102118	LAURIES.J	05/12/25	STREETSMARTS LLC DRIVER	90	01	1111.11	0	\$440.00	
			Accounts Payable - Vendors	90	01	2111	0	\$440.00	
Check								\$440.00	45208
100062	77991881-0516-4	05/12/25	Waste Management Of Iowa	90	01	1111.11	0	\$3,054.90	
			Accounts Payable - Vendors	90	01	2111	0	\$3,054.90	
100062	7991878	05/12/25	Waste Management Of Iowa	90	01	1111.11	0	\$602.23	
			Accounts Payable - Vendors	90	01	2111	0	\$602.23	
100062	7991879-0516-8	05/12/25	Waste Management Of Iowa	90	01	1111.11	0	\$505.30	
			Accounts Payable - Vendors	90	01	2111	0	\$505.30	
100062	7991880-0516-6	05/12/25	Waste Management Of Iowa	90	01	1111.11	0	\$505.30	
			Accounts Payable - Vendors	90	01	2111	0	\$505.30	
100062	7993629-0516-5	05/12/25	Waste Management Of Iowa	90	01	1111.11	0	\$505.30	
			Accounts Payable - Vendors	90	01	2111	0	\$505.30	
Check								\$5,173.03	45209

Total Accounting Distribution:

90	01	1111.11	0		\$82,605.54
90	01	2111	0		\$82,605.54
PHA / Proj: 90 01				Totals:	\$82,605.54
PHA: 90				Totals:	\$82,605.54
				Totals:	\$82,605.54