

AP Check Register

5/20/2025 1:31:22 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100104	398926	05/15/25	Capital Landscaping	90 01	1111.11	0		\$843.00	
			Accounts Payable - Vendors	90 01	2111	0	\$843.00		
							Check	\$843.00	45211
100157	334186138 MAY'25	05/15/25	Centurylink	90 01	1111.11	0		\$81.55	
			Accounts Payable - Vendors	90 01	2111	0	\$81.55		
							Check	\$81.55	45212
100154	0425	05/15/25	City Of Des Moines - Pilot	90 01	1111.11	0		\$10,431.00	
			Accounts Payable - Vendors	90 01	2111	0	\$10,431.00		
							Check	\$10,431.00	45213
100060	DM0002136910-001	05/20/25	Dennis Supply Co	90 01	1111.11	0		\$227.36	
			Accounts Payable - Vendors	90 01	2111	0	\$227.36		
							Check	\$227.36	45214
100114	011327 05/09/25	05/20/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	030681 05/08/25	05/20/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$89.24	45215
100951	181704	05/20/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$277.00	
			Accounts Payable - Vendors	90 01	2111	0	\$277.00		
							Check	\$277.00	45216
100024	020805	05/15/25	Jon-Top Distributing Inc	90 01	1111.11	0		\$420.75	
			Accounts Payable - Vendors	90 01	2111	0	\$420.75		
							Check	\$420.75	45217
100046	7365	05/15/25	Menards Inc	90 01	1111.11	0		\$246.12	
			Accounts Payable - Vendors	90 01	2111	0	\$246.12		
							Check	\$246.12	45218
100100	566589348	05/15/25	Midamerican Energy	90 01	1111.11	0		\$24.20	
			Accounts Payable - Vendors	90 01	2111	0	\$24.20		
100100	566593920	05/15/25	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	566696180	05/20/25	Midamerican Energy	90 01	1111.11	0		\$1,392.17	
			Accounts Payable - Vendors	90 01	2111	0	\$1,392.17		
100100	566701986	05/20/25	Midamerican Energy	90 01	1111.11	0		\$1,253.22	
			Accounts Payable - Vendors	90 01	2111	0	\$1,253.22		
100100	566734269	05/20/25	Midamerican Energy	90 01	1111.11	0		\$1,298.48	
			Accounts Payable - Vendors	90 01	2111	0	\$1,298.48		
							Check	\$3,977.00	45219
100140	415233550001	05/13/25	Office Depot	90 01	1111.11	0		\$40.89	
			Accounts Payable - Vendors	90 01	2111	0	\$40.89		
							Check	\$40.89	45220
100121	930163	05/20/25	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$425.00	
			Accounts Payable - Vendors	90 01	2111	0	\$425.00		
							Check	\$425.00	45221
100037	9770-1	05/15/25	Sherwin-Williams	90 01	1111.11	0		\$40.69	
			Accounts Payable - Vendors	90 01	2111	0	\$40.69		
							Check	\$40.69	45222
100096	472488	05/20/25	Smith's Sewer Service	90 01	1111.11	0		\$282.00	
			Accounts Payable - Vendors	90 01	2111	0	\$282.00		

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				Check			\$282.00	45223
100103	2020-I	05/20/25	Two Men And A Truck/tometich	90 01	1111.11 0		\$645.00	
			Accounts Payable - Vendors	90 01	2111 0	\$645.00		
				Check			\$645.00	45224
100040	9504274052	05/15/25	VW Grainger	90 01	1111.11 0		\$241.68	
			Accounts Payable - Vendors	90 01	2111 0	\$241.68		
				Check			\$241.68	45225
100080	830860	05/20/25	Walsh Door & Hardware Co	90 01	1111.11 0		\$32.85	
			Accounts Payable - Vendors	90 01	2111 0	\$32.85		
				Check			\$32.85	45226

Total Accounting Distribution:

90 01	1111.11	0		\$18,301.13	
90 01	2111	0		\$18,301.13	
PHA / Proj: 90 01		Totals:	\$18,301.13	\$18,301.13	
PHA: 90		Totals:	\$18,301.13	\$18,301.13	
		Totals:	\$18,301.13	\$18,301.13	

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Des Moines Municipal Housing Authority

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100135	IN1970084	05/22/25	Carahsoft Technology Corporation	90 01	1111.11	0		\$3,360.99	
			Accounts Payable - Vendors	90 01	2111	0	\$3,360.99		
							Check	\$3,360.99	45229
100157	333514342	05/16/25	Centurylink	90 01	1111.11	0		\$81.23	
			Accounts Payable - Vendors	90 01	2111	0	\$81.23		
100157	333599986	05/10/25	Centurylink	90 01	1111.11	0		\$78.09	
			Accounts Payable - Vendors	90 01	2111	0	\$78.09		
100157	334174402	05/13/25	Centurylink	90 01	1111.11	0		\$154.00	
			Accounts Payable - Vendors	90 01	2111	0	\$154.00		
							Check	\$313.32	45230
102120	PRATHER.N 05/21/25	05/27/25	Children and Family of Iowa	90 01	1111.11	0		\$228.00	
			Accounts Payable - Vendors	90 01	2111	0	\$228.00		
							Check	\$228.00	45231
100146	4317664	05/22/25	Constellation Newenergy Gas Division	90 01	1111.11	0		\$5,196.60	
			Accounts Payable - Vendors	90 01	2111	0	\$5,196.60		
							Check	\$5,196.60	45232
100114	006110	05/13/25	Des Moines Water Works	90 01	1111.11	0		\$1,330.19	
			Accounts Payable - Vendors	90 01	2111	0	\$1,330.19		
100114	041930	05/16/25	Des Moines Water Works	90 01	1111.11	0		\$1,456.37	
			Accounts Payable - Vendors	90 01	2111	0	\$1,456.37		
100114	054040	05/13/25	Des Moines Water Works	90 01	1111.11	0		\$2,657.20	
			Accounts Payable - Vendors	90 01	2111	0	\$2,657.20		
							Check	\$5,443.76	45233
100951	181974	05/27/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$156.00	
			Accounts Payable - Vendors	90 01	2111	0	\$156.00		
							Check	\$156.00	45234
14110	ERICKSON.T 5/19/25	05/27/25	Erickson Tammy M	90 01	1111.11	0		\$210.00	
			Accounts Payable - Vendors	90 01	2111	0	\$210.00		
							Check	\$210.00	45235
102119	6974677	05/20/25	Gannett Iowa LocalIIQ	90 01	1111.11	0		\$43.60	
			Accounts Payable - Vendors	90 01	2111	0	\$43.60		
102119	7081493	05/22/25	Gannett Iowa LocalIIQ	90 01	1111.11	0		\$39.40	
			Accounts Payable - Vendors	90 01	2111	0	\$39.40		
							Check	\$83.00	45236
11802	GENOVESE.J 05/20/25	05/27/25	Genovese Jami L	90 01	1111.11	0		\$461.00	
			Accounts Payable - Vendors	90 01	2111	0	\$461.00		
							Check	\$461.00	45237
100148	9236837801	05/22/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$268.33	
			Accounts Payable - Vendors	90 01	2111	0	\$268.33		
							Check	\$268.33	45238
100041	1158933684	05/22/25	Kone Inc	90 01	1111.11	0		\$269.95	
			Accounts Payable - Vendors	90 01	2111	0	\$269.95		
100041	1158933685	05/22/25	Kone Inc	90 01	1111.11	0		\$86.51	
			Accounts Payable - Vendors	90 01	2111	0	\$86.51		
							Check	\$356.46	45239
100150	11586795	05/30/25	Language Line Services	90 01	1111.11	0		\$562.94	
			Accounts Payable - Vendors	90 01	2111	0	\$562.94		
							Check	\$562.94	45240

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100046	8332	05/27/25	Menards Inc	90	01	1111.11 0		\$519.60	
			Accounts Payable - Vendors	90	01	2111 0	\$519.60		
100046	8333	05/27/25	Menards Inc	90	01	1111.11 0		\$443.01	
			Accounts Payable - Vendors	90	01	2111 0	\$443.01		
							Check	\$962.61	45241
100054	INV300382	05/27/25	Nan Mckay & Associates	90	01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90	01	2111 0	\$704.42		
							Check	\$704.42	45242
100087	12891	05/27/25	Nite Owl Printing	90	01	1111.11 0		\$1,750.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,750.00		
100087	12892	05/27/25	Nite Owl Printing	90	01	1111.11 0		\$372.00	
			Accounts Payable - Vendors	90	01	2111 0	\$372.00		
100087	12897	05/27/25	Nite Owl Printing	90	01	1111.11 0		\$770.00	
			Accounts Payable - Vendors	90	01	2111 0	\$770.00		
100087	12898	05/27/25	Nite Owl Printing	90	01	1111.11 0		\$930.00	
			Accounts Payable - Vendors	90	01	2111 0	\$930.00		
							Check	\$3,822.00	45243
102117	1143	05/22/25	Patriot Critical Power LLC	90	01	1111.11 0		\$960.00	
			Accounts Payable - Vendors	90	01	2111 0	\$960.00		
102117	1229	05/22/25	Patriot Critical Power LLC	90	01	1111.11 0		\$1,025.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,025.00		
							Check	\$1,985.00	45244
102104	INV-3924862	05/22/25	Refinishing Solutions of Iowa LLC	90	01	1111.11 0		\$900.00	
			Accounts Payable - Vendors	90	01	2111 0	\$900.00		
							Check	\$900.00	45245
100096	471807	05/22/25	Smith's Sewer Service	90	01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90	01	2111 0	\$102.00		
							Check	\$102.00	45246
101701	283308	05/22/25	THE SHREDDER	90	01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90	01	2111 0	\$30.00		
							Check	\$30.00	45247
100040	9437520829	05/22/25	WW Grainger	90	01	1111.11 0		\$1,194.24	
			Accounts Payable - Vendors	90	01	2111 0	\$1,194.24		
							Check	\$1,194.24	45248

Total Accounting Distribution:

90	01	1111.11	0		\$26,340.67
90	01	2111	0		\$26,340.67
PHA / Proj: 90 01				Totals:	\$26,340.67
PHA: 90				Totals:	\$26,340.67
				Totals:	\$26,340.67

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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	399098	05/30/25	Capital Landscaping	90 01	1111.11	0		\$843.00	
			Accounts Payable - Vendors	90 01	2111	0	\$843.00		
							Check	\$843.00	45249
100065	C406873	05/29/25	Capital Sanitary Supply	90 01	1111.11	0		\$153.71	
			Accounts Payable - Vendors	90 01	2111	0	\$153.71		
							Check	\$153.71	45250
100157	334027675 05/22/25	06/02/25	Centurylink	90 01	1111.11	0		\$5.03	
			Accounts Payable - Vendors	90 01	2111	0	\$5.03		
							Check	\$5.03	45251
100114	006111 05/19/25	05/29/25	Des Moines Water Works	90 01	1111.11	0		\$7,174.90	
			Accounts Payable - Vendors	90 01	2111	0	\$7,174.90		
100114	034747 05/19/25	05/29/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$7,219.52	45252
100148	8237102843	06/02/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$16.34	
			Accounts Payable - Vendors	90 01	2111	0	\$16.34		
							Check	\$16.34	45253
100041	871697698	06/02/25	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
							Check	\$751.16	45254
100046	9078	06/02/25	Menards Inc	90 01	1111.11	0		\$36.99	
			Accounts Payable - Vendors	90 01	2111	0	\$36.99		
							Check	\$36.99	45255
100100	566891714	05/29/25	Midamerican Energy	90 01	1111.11	0		\$8,403.36	
			Accounts Payable - Vendors	90 01	2111	0	\$8,403.36		
100100	567132261	05/29/25	Midamerican Energy	90 01	1111.11	0		\$65.32	
			Accounts Payable - Vendors	90 01	2111	0	\$65.32		
100100	567190835	05/29/25	Midamerican Energy	90 01	1111.11	0		\$2,099.42	
			Accounts Payable - Vendors	90 01	2111	0	\$2,099.42		
							Check	\$10,568.10	45256
100087	12901	06/02/25	Nite Owl Printing	90 01	1111.11	0		\$3,258.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,258.00		
							Check	\$3,258.00	45257
100140	423596290001	06/02/25	Office Depot	90 01	1111.11	0		\$233.50	
			Accounts Payable - Vendors	90 01	2111	0	\$233.50		
100140	423597990001	06/02/25	Office Depot	90 01	1111.11	0		\$149.06	
			Accounts Payable - Vendors	90 01	2111	0	\$149.06		
100140	423597991001	06/02/25	Office Depot	90 01	1111.11	0		\$2.52	
			Accounts Payable - Vendors	90 01	2111	0	\$2.52		
							Check	\$385.08	45258
100006	HUNNELL.G	05/30/25	Polk County Sheriff's Office Civil Division	90 01	1111.11	0		\$80.00	
			Accounts Payable - Vendors	90 01	2111	0	\$80.00		
							Check	\$80.00	45259
100009	0978-8899 05/21/25	06/02/25	Purchase Power	90 01	1111.11	0		\$6,043.75	
			Accounts Payable - Vendors	90 01	2111	0	\$6,043.75		
							Check	\$6,043.75	45260
100096	473037	05/30/25	Smith's Sewer Service	90 01	1111.11	0		\$57.00	
			Accounts Payable - Vendors	90 01	2111	0	\$57.00		

