

AP Check Register

6/10/2025 12:56:57 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100951	182149	06/05/25	EXCEL MECHANICAL CO.	90	01	1111.11 0		\$19,036.00	
			Accounts Payable - Vendors	90	01	2111 0	\$19,036.00		
100951	182223	06/05/25	EXCEL MECHANICAL CO.	90	01	1111.11 0		\$2,833.77	
			Accounts Payable - Vendors	90	01	2111 0	\$2,833.77		
Check								\$21,869.77	45264
100099	1499061	06/05/25	K&M Janitorial	90	01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,100.00		
100099	1499062	06/05/25	K&M Janitorial	90	01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,100.00		
100099	1499063	06/05/25	K&M Janitorial	90	01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90	01	2111 0	\$2,750.00		
100099	1499064	06/05/25	K&M Janitorial	90	01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,100.00		
100099	1499065	06/05/25	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	45265
100056	17423	06/06/25	Midwest Professional Staffing, LLC	90	01	1111.11 0		\$234.60	
			Accounts Payable - Vendors	90	01	2111 0	\$234.60		
Check								\$234.60	45266
100100	567231025	06/05/25	Midamerican Energy	90	01	1111.11 0		\$86.24	
			Accounts Payable - Vendors	90	01	2111 0	\$86.24		
100100	567343494	06/05/25	Midamerican Energy	90	01	1111.11 0		\$81.94	
			Accounts Payable - Vendors	90	01	2111 0	\$81.94		
100100	567474999	06/09/25	Midamerican Energy	90	01	1111.11 0		\$40.95	
			Accounts Payable - Vendors	90	01	2111 0	\$40.95		
Check								\$209.13	45267
100065	C407020	06/05/25	Capital Sanitary Supply	90	01	1111.11 0		\$503.70	
			Accounts Payable - Vendors	90	01	2111 0	\$503.70		
Check								\$503.70	45268
100067	48324	06/05/25	Central Iowa Mechanical	90	01	1111.11 0		\$356.00	
			Accounts Payable - Vendors	90	01	2111 0	\$356.00		
Check								\$356.00	45269
100157	333855893 05/2523	06/05/25	Centurylink	90	01	1111.11 0		\$243.55	
			Accounts Payable - Vendors	90	01	2111 0	\$243.55		
Check								\$243.55	45270
100104	399264	06/09/25	Capital Landscaping	90	01	1111.11 0		\$870.00	
			Accounts Payable - Vendors	90	01	2111 0	\$870.00		
100104	399315	06/09/25	Capital Landscaping	90	01	1111.11 0		\$1,030.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,030.00		
Check								\$1,900.00	45271
101802	GARCIA.M	06/06/25	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	45272
100008	3320798067	06/09/25	Pitney Bowes	90	01	1111.11 0		\$2,574.90	
			Accounts Payable - Vendors	90	01	2111 0	\$2,574.90		
Check								\$2,574.90	45273
101971	16509	06/09/25	Central Iowa Radon, LLC	90	01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90	01	2111 0	\$50.00		
Check								\$50.00	45274

AP Check Register

6/10/2025 12:56:57 PM

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100064	A348318	06/09/25	Miller's Hardware	90	01	1111.11	0		\$116.58	
			Accounts Payable - Vendors	90	01	2111	0	\$116.58		
100064	A349506	06/09/25	Miller's Hardware	90	01	1111.11	0		\$44.73	
			Accounts Payable - Vendors	90	01	2111	0	\$44.73		
100064	B185484	06/09/25	Miller's Hardware	90	01	1111.11	0		\$51.47	
			Accounts Payable - Vendors	90	01	2111	0	\$51.47		
Check									\$212.78	45275

100138	1329114	06/09/25	Online Information Services, Inc.	90	01	1111.11	0		\$86.78	
			Accounts Payable - Vendors	90	01	2111	0	\$86.78		
Check									\$86.78	45276

100126	05-28-25	06/09/25	Michael A. Cortez DBA Rooftopper Const.	90	01	1111.11	0		\$1,430.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,430.00		
Check									\$1,430.00	45277

100010	HG00131803	06/09/25	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	45278

100050	HP00134418	06/09/25	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	45279

100005	1TYC-4LR9-49DM	06/09/25	Amazon Capital Services	90	01	1111.11	0		\$185.95	
			Accounts Payable - Vendors	90	01	2111	0	\$185.95		
Check									\$185.95	45280

Total Accounting Distribution:

90	01	1111.11	0		\$84,924.16	\$84,924.16
90	01	2111	0		\$84,924.16	
PHA / Proj:				90	Totals:	\$84,924.16
				PHA: 90	Totals:	\$84,924.16
					Totals:	\$84,924.16

AP Check Register

6/17/2025 1:22:36 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	1QRN-4D3R-1X7M	06/12/25	Amazon Capital Services	90 01	1111.11 0		\$756.02	
			Accounts Payable - Vendors	90 01	2111 0	\$756.02		
					Check		\$756.02	45283
101641	298751	06/16/25	BAKER GROUP	90 01	1111.11 0		\$151.00	
			Accounts Payable - Vendors	90 01	2111 0	\$151.00		
					Check		\$151.00	45284
100104	399390	06/12/25	Capital Landscaping	90 01	1111.11 0		\$870.00	
			Accounts Payable - Vendors	90 01	2111 0	\$870.00		
100104	399511	06/16/25	Capital Landscaping	90 01	1111.11 0		\$3,490.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,490.00		
100104	399512	06/16/25	Capital Landscaping	90 01	1111.11 0		\$760.00	
			Accounts Payable - Vendors	90 01	2111 0	\$760.00		
					Check		\$5,120.00	45285
100157	334186138 06/01/25	06/12/25	Centurylink	90 01	1111.11 0		\$81.55	
			Accounts Payable - Vendors	90 01	2111 0	\$81.55		
					Check		\$81.55	45286
100111	0525	06/12/25	City Of Des Moines	90 01	1111.11 0		\$27,853.53	
			Accounts Payable - Vendors	90 01	2111 0	\$27,853.53		
					Check		\$27,853.53	45287
101811	2518088	06/16/25	DOORKING INC.	90 01	1111.11 0		\$219.80	
			Accounts Payable - Vendors	90 01	2111 0	\$219.80		
					Check		\$219.80	45288
100114	006109 05/29/25	06/12/25	Des Moines Water Works	90 01	1111.11 0		\$1,714.23	
			Accounts Payable - Vendors	90 01	2111 0	\$1,714.23		
100114	028594 06/04/25	06/12/25	Des Moines Water Works	90 01	1111.11 0		\$58.62	
			Accounts Payable - Vendors	90 01	2111 0	\$58.62		
100114	028742 05/28/25	06/12/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	046223 06/04/25	06/12/25	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					Check		\$1,823.47	45289
102022	INV1773226	06/16/25	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	45290
100951	182234	06/12/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$879.51	
			Accounts Payable - Vendors	90 01	2111 0	\$879.51		
100951	182316	06/12/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$156.00	
			Accounts Payable - Vendors	90 01	2111 0	\$156.00		
					Check		\$1,035.51	45291
100148	9237364757	06/12/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,290.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,290.00		
100148	9237493360	06/12/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$3,098.25	
			Accounts Payable - Vendors	90 01	2111 0	\$3,098.25		
					Check		\$4,388.25	45292
100041	1158947070	06/16/25	Kone Inc	90 01	1111.11 0		\$187.37	
			Accounts Payable - Vendors	90 01	2111 0	\$187.37		
100041	1158947957	06/13/25	Kone Inc	90 01	1111.11 0		\$288.45	
			Accounts Payable - Vendors	90 01	2111 0	\$288.45		
					Check		\$475.82	45293

AP Check Register

6/17/2025 1:22:36 PM

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100046	10033	06/16/25	Menards Inc	90	01	1111.11 0		\$485.03	
			Accounts Payable - Vendors	90	01	2111 0	\$485.03		
100046	10128	06/16/25	Menards Inc	90	01	1111.11 0		\$542.74	
			Accounts Payable - Vendors	90	01	2111 0	\$542.74		
100046	9610	06/12/25	Menards Inc	90	01	1111.11 0		\$39.99	
			Accounts Payable - Vendors	90	01	2111 0	\$39.99		
Check								\$1,067.76	45294
100100	567417418	06/12/25	Midamerican Energy	90	01	1111.11 0		\$57.80	
			Accounts Payable - Vendors	90	01	2111 0	\$57.80		
100100	567433198	06/12/25	Midamerican Energy	90	01	1111.11 0		\$65.29	
			Accounts Payable - Vendors	90	01	2111 0	\$65.29		
Check								\$123.09	45295
100063	INST462599	06/12/25	Midwest Office Technology	90	01	1111.11 0		\$254.88	
			Accounts Payable - Vendors	90	01	2111 0	\$254.88		
Check								\$254.88	45296
100064	C188582	06/12/25	Miller's Hardware	90	01	1111.11 0		\$443.94	
			Accounts Payable - Vendors	90	01	2111 0	\$443.94		
Check								\$443.94	45297
100908	59	06/12/25	SOLID GROUND - ALTOONA INC.	90	01	1111.11 0		\$1,990.00	
			Accounts Payable - Vendors	90	01	2111 0	\$1,990.00		
Check								\$1,990.00	45298
100093	944990	06/12/25	Springer Services, Inc.	90	01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90	01	2111 0	\$410.00		
100093	957240	06/12/25	Springer Services, Inc.	90	01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90	01	2111 0	\$1,026.25		
100093	957361	06/12/25	Springer Services, Inc.	90	01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90	01	2111 0	\$512.50		
100093	957395	06/12/25	Springer Services, Inc.	90	01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90	01	2111 0	\$512.50		
100093	957412	06/12/25	Springer Services, Inc.	90	01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90	01	2111 0	\$512.50		
100093	957562	06/12/25	Springer Services, Inc.	90	01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90	01	2111 0	\$1,026.25		
Check								\$4,000.00	45299
102125	MARRERO.C 06/04/25	06/12/25	VALLEY WEST UNIFORMS	90	01	1111.11 0		\$497.30	
			Accounts Payable - Vendors	90	01	2111 0	\$497.30		
Check								\$497.30	45300
100062	8114365-0516-8	06/12/25	Waste Management Of Iowa	90	01	1111.11 0		\$602.23	
			Accounts Payable - Vendors	90	01	2111 0	\$602.23		
100062	8114366-0516-6	06/12/25	Waste Management Of Iowa	90	01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90	01	2111 0	\$505.30		
100062	8114368-0516-2	06/12/25	Waste Management Of Iowa	90	01	1111.11 0		\$3,054.90	
			Accounts Payable - Vendors	90	01	2111 0	\$3,054.90		
100062	8116102-0516-3	06/12/25	Waste Management Of Iowa	90	01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90	01	2111 0	\$505.30		
100062	8144367-0516-4	06/12/25	Waste Management Of Iowa	90	01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90	01	2111 0	\$505.30		
Check								\$5,173.03	45301

Total Accounting Distribution:

AP Check Register

6/17/2025 1:22:36 PM

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$56,485.67	
				90 01 2111 0	\$56,485.67		
				PHA / Proj: 90 01 Totals:	\$56,485.67	\$56,485.67	
				PHA: 90 Totals:	\$56,485.67	\$56,485.67	
				Totals:	\$56,485.67	\$56,485.67	

