

AP Check Register

8/7/2025 11:03:51 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100109	664036	07/31/25	A Tech Inc.	90 01	1111.11 0		\$425.00	
			Accounts Payable - Vendors	90 01	2111 0	\$425.00		
					Check		\$425.00	45434
100005	169M-CGNH-3RTV	07/31/25	Amazon Capital Services	90 01	1111.11 0		\$223.89	
			Accounts Payable - Vendors	90 01	2111 0	\$223.89		
100005	1R9R-M7RV-9CQ9	08/05/25	Amazon Capital Services	90 01	1111.11 0		\$125.05	
			Accounts Payable - Vendors	90 01	2111 0	\$125.05		
					Check		\$348.94	45435
100142	IN022504398	07/31/25	Artisent Floors	90 01	1111.11 0		\$2,961.15	
			Accounts Payable - Vendors	90 01	2111 0	\$2,961.15		
					Check		\$2,961.15	45436
100104	400192	08/01/25	Capital Landscaping	90 01	1111.11 0		\$788.00	
			Accounts Payable - Vendors	90 01	2111 0	\$788.00		
					Check		\$788.00	45437
101971	17508	08/04/25	Central Iowa Radon, LLC	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
101971	17619	08/04/25	Central Iowa Radon, LLC	90 01	1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,300.00		
					Check		\$1,400.00	45438
100157	333855893	07/25/25	Centurylink	90 01	1111.11 0		\$244.34	
			Accounts Payable - Vendors	90 01	2111 0	\$244.34		
100157	334027875	07/22/25	Centurylink	90 01	1111.11 0		\$81.27	
			Accounts Payable - Vendors	90 01	2111 0	\$81.27		
					Check		\$325.61	45439
100129	574597	08/04/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01	2111 0	\$135.00		
					Check		\$135.00	45440
100114	006109	07/29/25	Des Moines Water Works	90 01	1111.11 0		\$1,650.89	
			Accounts Payable - Vendors	90 01	2111 0	\$1,650.89		
100114	006111	07/17/25	Des Moines Water Works	90 01	1111.11 0		\$7,519.35	
			Accounts Payable - Vendors	90 01	2111 0	\$7,519.35		
100114	028742	07/28/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
100114	034747	07/17/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
					Check		\$9,266.16	45441
102022	INV1796242	07/31/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$2,784.96	
			Accounts Payable - Vendors	90 01	2111 0	\$2,784.96		
102022	INV1796427	07/31/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$2,784.96	
			Accounts Payable - Vendors	90 01	2111 0	\$2,784.96		
102022	INV1796475	07/31/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$2,784.96	
			Accounts Payable - Vendors	90 01	2111 0	\$2,784.96		
102022	INV1796496	07/31/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$2,784.96	
			Accounts Payable - Vendors	90 01	2111 0	\$2,784.96		
					Check		\$11,139.84	45442
100951	180678	07/31/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$483.69	
			Accounts Payable - Vendors	90 01	2111 0	\$483.69		
100951	183252	07/31/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,145.04	
			Accounts Payable - Vendors	90 01	2111 0	\$2,145.04		
100951	183253	07/31/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$4,841.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,841.00		
100951	183290	07/31/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$978.61	
			Accounts Payable - Vendors	90 01	2111 0	\$978.61		

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100951	184103	08/04/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$539.00	
			Accounts Payable - Vendors	90 01	2111 0	\$539.00		
100951	184106	08/04/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$728.00	
			Accounts Payable - Vendors	90 01	2111 0	\$728.00		
						Check	\$9,715.34	45443
100149	43442462	07/31/25	Great American Business Products	90 01	1111.11 0		\$151.45	
			Accounts Payable - Vendors	90 01	2111 0	\$151.45		
						Check	\$151.45	45444
100148	9239131243	07/31/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,466.31	
			Accounts Payable - Vendors	90 01	2111 0	\$1,466.31		
						Check	\$1,466.31	45445
100099	1499148	08/04/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499149	08/04/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499151	08/04/25	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1499152	08/04/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499153	08/04/25	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	45446
100150	11639993	07/31/25	Language Line Services	90 01	1111.11 0		\$439.59	
			Accounts Payable - Vendors	90 01	2111 0	\$439.59		
						Check	\$439.59	45447
100046	13980	08/04/25	Menards Inc	90 01	1111.11 0		\$164.32	
			Accounts Payable - Vendors	90 01	2111 0	\$164.32		
						Check	\$164.32	45448
100100	569194071	07/31/25	Midamerican Energy	90 01	1111.11 0		\$11,145.11	
			Accounts Payable - Vendors	90 01	2111 0	\$11,145.11		
100100	569442335	07/31/25	Midamerican Energy	90 01	1111.11 0		\$28.90	
			Accounts Payable - Vendors	90 01	2111 0	\$28.90		
100100	569501335	07/31/25	Midamerican Energy	90 01	1111.11 0		\$4,635.82	
			Accounts Payable - Vendors	90 01	2111 0	\$4,635.82		
100100	569533374	07/31/25	Midamerican Energy	90 01	1111.11 0		\$12.10	
			Accounts Payable - Vendors	90 01	2111 0	\$12.10		
100100	569774545	08/04/25	Midamerican Energy	90 01	1111.11 0		\$54.10	
			Accounts Payable - Vendors	90 01	2111 0	\$54.10		
						Check	\$15,876.03	45449
100056	17511	07/31/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01	2111 0	\$939.20		
						Check	\$939.20	45450
100064	A354606	08/06/25	Miller's Hardware	90 01	1111.11 0		\$49.96	
			Accounts Payable - Vendors	90 01	2111 0	\$49.96		
						Check	\$49.96	45451
100054	INV302787	07/31/25	Nan McKay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$704.42	45452
100140	431741778001	07/31/25	Office Depot	90 01	1111.11 0		\$84.65	
			Accounts Payable - Vendors	90 01	2111 0	\$84.65		

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				Check				\$84.65	45453
100138	1339313	08/05/25	Online Information Services, Inc.	90 01	1111.11	0		\$47.22	
			Accounts Payable - Vendors	90 01	2111	0	\$47.22		
				Check				\$47.22	45454
100009	0978-8899 07/21/25	07/31/25	Purchase Power	90 01	1111.11	0		\$3,416.49	
			Accounts Payable - Vendors	90 01	2111	0	\$3,416.49		
				Check				\$3,416.49	45455
100096	475890	07/31/25	Smith's Sewer Service	90 01	1111.11	0		\$102.00	
			Accounts Payable - Vendors	90 01	2111	0	\$102.00		
100096	476032	07/31/25	Smith's Sewer Service	90 01	1111.11	0		\$177.00	
			Accounts Payable - Vendors	90 01	2111	0	\$177.00		
100096	476312	07/31/25	Smith's Sewer Service	90 01	1111.11	0		\$252.00	
			Accounts Payable - Vendors	90 01	2111	0	\$252.00		
				Check				\$531.00	45456
100019	1100002352 07/15/25	08/04/25	The Habitat Group	90 01	1111.11	0		\$318.56	
			Accounts Payable - Vendors	90 01	2111	0	\$318.56		
				Check				\$318.56	45457
100070	280235-00	07/31/25	The Paper Corp	90 01	1111.11	0		\$2,392.93	
			Accounts Payable - Vendors	90 01	2111	0	\$2,392.93		
				Check				\$2,392.93	45458
100980	2512823.0003	07/31/25	WD Door	90 01	1111.11	0		\$2,225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,225.00		
				Check				\$2,225.00	45459

Total Accounting Distribution:

90 01	1111.11	0		\$72,462.17	
90 01	2111	0		\$72,462.17	
PHA / Proj:	90 01	Totals:		\$72,462.17	\$72,462.17
	PHA: 90	Totals:		\$72,462.17	\$72,462.17
		Totals:		\$72,462.17	\$72,462.17

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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
100142	IN022505441	08/11/25	Artisent Floors	90 01	1111.11	0		\$587.63	
			Accounts Payable - Vendors	90 01	2111	0	\$587.63		
							Check	\$587.63	45460
100123	25577	08/12/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$1,019.51	
			Accounts Payable - Vendors	90 01	2111	0	\$1,019.51		
							Check	\$1,019.51	45461
101811	2560354	08/11/25	DOORKING INC.	90 01	1111.11	0		\$231.80	
			Accounts Payable - Vendors	90 01	2111	0	\$231.80		
							Check	\$231.80	45462
100060	DM0002185792-001	08/12/25	Dennis Supply Co	90 01	1111.11	0		\$176.24	
			Accounts Payable - Vendors	90 01	2111	0	\$176.24		
							Check	\$176.24	45463
100114	028594 08/05/25	08/11/25	Des Moines Water Works	90 01	1111.11	0		\$63.66	
			Accounts Payable - Vendors	90 01	2111	0	\$63.66		
100114	046223 08/05/25	08/11/25	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
							Check	\$69.66	45464
102022	INV1802148	08/11/25	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	45465
100951	184185	08/11/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,128.78	
			Accounts Payable - Vendors	90 01	2111	0	\$2,128.78		
100951	184208	08/11/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$829.24	
			Accounts Payable - Vendors	90 01	2111	0	\$829.24		
							Check	\$2,958.02	45466
100148	9239455983	08/11/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$219.30	
			Accounts Payable - Vendors	90 01	2111	0	\$219.30		
							Check	\$219.30	45467
100101	10838	08/11/25	John's Tree Service	90 01	1111.11	0		\$600.00	
			Accounts Payable - Vendors	90 01	2111	0	\$600.00		
100101	10839	08/11/25	John's Tree Service	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
							Check	\$900.00	45468
100024	020871	08/11/25	Jon-Top Distributing Inc	90 01	1111.11	0		\$220.75	
			Accounts Payable - Vendors	90 01	2111	0	\$220.75		
							Check	\$220.75	45469
100030	MRIUS2480733	08/12/25	Lindsey MRI Software System, Inc.	90 01	1111.11	0		\$7,500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$7,500.00		
							Check	\$7,500.00	45470
101986	ROSARIO.T 08/01/25	08/11/25	Maher Brothers Transfer and Storage	90 01	1111.11	0		\$2,240.63	
			Accounts Payable - Vendors	90 01	2111	0	\$2,240.63		
							Check	\$2,240.63	45471
100046	14892	08/11/25	Menards Inc	90 01	1111.11	0		\$229.88	
			Accounts Payable - Vendors	90 01	2111	0	\$229.88		
							Check	\$229.88	45472

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100063	INST469577	08/11/25	Midwest Office Technology	90 01	1111.11 0		\$255.98	
			Accounts Payable - Vendors	90 01	2111 0	\$255.98		
					Check		\$255.98	45473
100087	12933	08/11/25	Nite Owl Printing	90 01	1111.11 0		\$217.75	
			Accounts Payable - Vendors	90 01	2111 0	\$217.75		
100087	12934	08/11/25	Nite Owl Printing	90 01	1111.11 0		\$1,287.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,287.50		
100087	12943	08/11/25	Nite Owl Printing	90 01	1111.11 0		\$1,907.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,907.50		
100087	12947	08/11/25	Nite Owl Printing	90 01	1111.11 0		\$2,129.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,129.00		
					Check		\$5,541.75	45474
102117	1427	08/11/25	Patriot Critical Power LLC	90 01	1111.11 0		\$1,178.83	
			Accounts Payable - Vendors	90 01	2111 0	\$1,178.83		
					Check		\$1,178.83	45475
100093	970606	08/11/25	Springer Services, Inc.	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
100093	974070	08/11/25	Springer Services, Inc.	90 01	1111.11 0		\$8,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,000.00		
100093	974128	08/11/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	974138	08/11/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	974148	08/11/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	974155	08/11/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
					Check		\$11,565.00	45476
100103	3839-I	08/11/25	Two Men And A Truck/tometich	90 01	1111.11 0		\$270.00	
			Accounts Payable - Vendors	90 01	2111 0	\$270.00		
					Check		\$270.00	45477
100062	8478679-0516-2	08/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$602.23	
			Accounts Payable - Vendors	90 01	2111 0	\$602.23		
100062	8478680-0516-0	08/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	8478681-0516-8	08/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	8478682-0516-6	08/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$3,054.86	
			Accounts Payable - Vendors	90 01	2111 0	\$3,054.86		
100062	8480382-0516-9	08/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
					Check		\$5,172.99	45478

Total Accounting Distribution:

90 01	1111.11	0		\$41,368.69	\$41,368.69
90 01	2111	0		\$41,368.69	
PHA / Proj:	90 01	Totals:		\$41,368.69	\$41,368.69
	PHA: 90	Totals:		\$41,368.69	\$41,368.69
		Totals:		\$41,368.69	\$41,368.69