

AP Check Register

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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
100005	1K1K-PRMF-KY71	08/18/25	Amazon Capital Services	90 01	1111.11	0		\$530.44	
			Accounts Payable - Vendors	90 01	2111	0	\$530.44		
							Check	\$530.44	45480
100142	IN022505388	08/15/25	Artisent Floors	90 01	1111.11	0		\$346.01	
			Accounts Payable - Vendors	90 01	2111	0	\$346.01		
							Check	\$346.01	45481
100104	400475	08/18/25	Capital Landscaping	90 01	1111.11	0		\$897.00	
			Accounts Payable - Vendors	90 01	2111	0	\$897.00		
							Check	\$897.00	45482
100135	IN2016397	08/12/25	Carahsoft Technology Corporation	90 01	1111.11	0		\$2,618.69	
			Accounts Payable - Vendors	90 01	2111	0	\$2,618.69		
100135	IN2047844	08/18/25	Carahsoft Technology Corporation	90 01	1111.11	0		\$3,919.74	
			Accounts Payable - Vendors	90 01	2111	0	\$3,919.74		
							Check	\$6,538.43	45483
100157	334107425 08/04/25	08/15/25	Centurylink	90 01	1111.11	0		\$157.04	
			Accounts Payable - Vendors	90 01	2111	0	\$157.04		
100157	334186138 08/01/25	08/15/25	Centurylink	90 01	1111.11	0		\$81.88	
			Accounts Payable - Vendors	90 01	2111	0	\$81.88		
							Check	\$238.92	45484
100123	80898	08/18/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$206.40	
			Accounts Payable - Vendors	90 01	2111	0	\$206.40		
							Check	\$206.40	45485
100146	4383875	08/18/25	Constellation Newenergy Gas Division	90 01	1111.11	0		\$1,206.39	
			Accounts Payable - Vendors	90 01	2111	0	\$1,206.39		
							Check	\$1,206.39	45486
100114	019313 08/07/25	08/18/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	030681 08/08/25	08/18/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	076642 08/06/25	08/15/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
							Check	\$143.88	45487
101652	JOHNSON.G 07/24/25	08/15/25	Grace Johnson	90 01	1111.11	0		\$38.48	
			Accounts Payable - Vendors	90 01	2111	0	\$38.48		
							Check	\$38.48	45488
100148	9239503188	08/18/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$235.88	
			Accounts Payable - Vendors	90 01	2111	0	\$235.88		
							Check	\$235.88	45489
100150	11680048	08/18/25	Language Line Services	90 01	1111.11	0		\$2,023.51	
			Accounts Payable - Vendors	90 01	2111	0	\$2,023.51		
							Check	\$2,023.51	45490
100100	569648621	08/15/25	Midamerican Energy	90 01	1111.11	0		\$2.21	
			Accounts Payable - Vendors	90 01	2111	0	\$2.21		
100100	569720164	08/15/25	Midamerican Energy	90 01	1111.11	0		\$34.15	
			Accounts Payable - Vendors	90 01	2111	0	\$34.15		
100100	569732733	08/15/25	Midamerican Energy	90 01	1111.11	0		\$35.93	
			Accounts Payable - Vendors	90 01	2111	0	\$35.93		
100100	570074019	08/15/25	Midamerican Energy	90 01	1111.11	0		\$24.24	
			Accounts Payable - Vendors	90 01	2111	0	\$24.24		

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100100	570077924	08/15/25	Midamerican Energy	90 01 1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01 2111 0	\$8.93		
100100	570109965	08/15/25	Midamerican Energy	90 01 1111.11 0		\$2,979.14	
			Accounts Payable - Vendors	90 01 2111 0	\$2,979.14		
				Check		\$3,084.60	45491
102117	1587	08/18/25	Patriot Critical Power LLC	90 01 1111.11 0		\$830.00	
			Accounts Payable - Vendors	90 01 2111 0	\$830.00		
				Check		\$830.00	45492
25488	ROSARIO.T 08/01/25	08/15/25	Rosario Trina M	90 01 1111.11 0		\$49.90	
			Accounts Payable - Vendors	90 01 2111 0	\$49.90		
				Check		\$49.90	45493
100096	476926	08/18/25	Smith's Sewer Service	90 01 1111.11 0		\$153.00	
			Accounts Payable - Vendors	90 01 2111 0	\$153.00		
				Check		\$153.00	45494
101701	295915	08/15/25	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	45495

Total Accounting Distribution:

90	01	1111.11	0		\$16,552.84
90	01	2111	0	\$16,552.84	
PHA / Proj: 90 01				Totals:	\$16,552.84
PHA: 90				Totals:	\$16,552.84
				Totals:	\$16,552.84

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	14L3-RL79-H4NX	08/26/25	Amazon Capital Services	90 01	1111.11	0		\$783.72	
			Accounts Payable - Vendors	90 01	2111	0	\$783.72		
							Check	\$783.72	45499
100104	400533	08/26/25	Capital Landscaping	90 01	1111.11	0		\$897.00	
			Accounts Payable - Vendors	90 01	2111	0	\$897.00		
							Check	\$897.00	45500
100065	C411491	08/26/25	Capital Sanitary Supply	90 01	1111.11	0		\$394.26	
			Accounts Payable - Vendors	90 01	2111	0	\$394.26		
100065	C411492	08/26/25	Capital Sanitary Supply	90 01	1111.11	0		\$304.31	
			Accounts Payable - Vendors	90 01	2111	0	\$304.31		
							Check	\$698.57	45501
101971	17714	08/26/25	Central Iowa Radon, LLC	90 01	1111.11	0		\$1,400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,400.00		
							Check	\$1,400.00	45502
100157	333514342 08/16/25	08/26/25	Centurylink	90 01	1111.11	0		\$81.39	
			Accounts Payable - Vendors	90 01	2111	0	\$81.39		
100157	333599986 08/10/25	08/26/25	Centurylink	90 01	1111.11	0		\$78.36	
			Accounts Payable - Vendors	90 01	2111	0	\$78.36		
100157	334174402 08/13/25	08/26/25	Centurylink	90 01	1111.11	0		\$154.54	
			Accounts Payable - Vendors	90 01	2111	0	\$154.54		
							Check	\$314.29	45503
100129	574598	08/26/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$515.00	
			Accounts Payable - Vendors	90 01	2111	0	\$515.00		
100129	574599	08/26/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$505.00	
			Accounts Payable - Vendors	90 01	2111	0	\$505.00		
							Check	\$1,020.00	45504
100114	006110 08/12/25	08/26/25	Des Moines Water Works	90 01	1111.11	0		\$1,226.97	
			Accounts Payable - Vendors	90 01	2111	0	\$1,226.97		
100114	006111 08/18/25	08/26/25	Des Moines Water Works	90 01	1111.11	0		\$8,568.28	
			Accounts Payable - Vendors	90 01	2111	0	\$8,568.28		
100114	011327 08/11/25	08/26/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	034747 08/18/25	08/26/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	041930 08/18/25	08/26/25	Des Moines Water Works	90 01	1111.11	0		\$1,594.75	
			Accounts Payable - Vendors	90 01	2111	0	\$1,594.75		
100114	054040 08/12/25	08/26/25	Des Moines Water Works	90 01	1111.11	0		\$2,015.68	
			Accounts Payable - Vendors	90 01	2111	0	\$2,015.68		
							Check	\$13,501.60	45505
100951	184509	08/26/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,072.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,072.00		
							Check	\$1,072.00	45506
100148	9239855540	08/26/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,256.30	
			Accounts Payable - Vendors	90 01	2111	0	\$1,256.30		
							Check	\$1,256.30	45507
100046	15821	08/21/25	Menards Inc	90 01	1111.11	0		\$338.15	
			Accounts Payable - Vendors	90 01	2111	0	\$338.15		
							Check	\$338.15	45508
100126	0825	08/21/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$6,225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,225.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
Check							\$6,225.00	45509	
100056	17520	08/26/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$939.20	
			Accounts Payable - Vendors	90 01	2111	0	\$939.20		
100056	17542	08/26/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$939.20	
			Accounts Payable - Vendors	90 01	2111	0	\$939.20		
100056	17550	08/29/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$939.20	
			Accounts Payable - Vendors	90 01	2111	0	\$939.20		
Check							\$2,817.60	45510	
100064	A355505	08/26/25	Miller's Hardware	90 01	1111.11	0		\$46.93	
			Accounts Payable - Vendors	90 01	2111	0	\$46.93		
100064	A355517	08/26/25	Miller's Hardware	90 01	1111.11	0		\$43.98	
			Accounts Payable - Vendors	90 01	2111	0	\$43.98		
100064	A355692	08/21/25	Miller's Hardware	90 01	1111.11	0		\$135.90	
			Accounts Payable - Vendors	90 01	2111	0	\$135.90		
100064	C190112	08/26/25	Miller's Hardware	90 01	1111.11	0		\$15.77	
			Accounts Payable - Vendors	90 01	2111	0	\$15.77		
100064	C190384	08/26/25	Miller's Hardware	90 01	1111.11	0		\$47.99	
			Accounts Payable - Vendors	90 01	2111	0	\$47.99		
Check							\$290.57	45511	
100054	INV303521	08/21/25	Nan Mckay & Associates	90 01	1111.11	0		\$419.00	
			Accounts Payable - Vendors	90 01	2111	0	\$419.00		
100054	INV303548	08/21/25	Nan Mckay & Associates	90 01	1111.11	0		\$239.00	
			Accounts Payable - Vendors	90 01	2111	0	\$239.00		
100054	INV303703	08/21/25	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
Check							\$1,362.42	45512	
10180	PEARSON.E 08/25	08/26/25	Pearson Edwena A	90 01	1111.11	0		\$1,361.99	
			Accounts Payable - Vendors	90 01	2111	0	\$1,361.99		
Check							\$1,361.99	45513	
100121	946943	08/21/25	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$170.00	
			Accounts Payable - Vendors	90 01	2111	0	\$170.00		
Check							\$170.00	45514	
100093	970607	08/21/25	Springer Services, Inc.	90 01	1111.11	0		\$65.00	
			Accounts Payable - Vendors	90 01	2111	0	\$65.00		
Check							\$65.00	45515	
100102	S013983878.001	08/26/25	Van Meter Industrial	90 01	1111.11	0		\$164.34	
			Accounts Payable - Vendors	90 01	2111	0	\$164.34		
Check							\$164.34	45516	

Total Accounting Distribution:

90 01	1111.11	0		\$33,738.55
90 01	2111	0		\$33,738.55
PHA / Proj:		90 01	Totals:	\$33,738.55
PHA:		90	Totals:	\$33,738.55
			Totals:	\$33,738.55

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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
100069	26326734	09/02/25	Acme Tools	90 01	1111.11	0		\$438.00	
			Accounts Payable - Vendors	90 01	2111	0	\$438.00		
						Check		\$438.00	45520
100104	400633	09/02/25	Capital Landscaping	90 01	1111.11	0		\$707.00	
			Accounts Payable - Vendors	90 01	2111	0	\$707.00		
						Check		\$707.00	45521
100157	333855893 08/25/25	09/02/25	Centurylink	90 01	1111.11	0		\$244.34	
			Accounts Payable - Vendors	90 01	2111	0	\$244.34		
100157	334027875 08/22/25	09/02/25	Centurylink	90 01	1111.11	0		\$81.27	
			Accounts Payable - Vendors	90 01	2111	0	\$81.27		
						Check		\$325.61	45522
100147	9291643	08/28/25	Chemsearch FE	90 01	1111.11	0		\$1,018.80	
			Accounts Payable - Vendors	90 01	2111	0	\$1,018.80		
						Check		\$1,018.80	45523
100111	0625	08/29/25	City Of Des Moines	90 01	1111.11	0		\$186,088.38	
			Accounts Payable - Vendors	90 01	2111	0	\$186,088.38		
						Check		\$186,088.38	45524
100129	044507	09/02/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$185.00	
			Accounts Payable - Vendors	90 01	2111	0	\$185.00		
100129	044508	09/02/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$1,060.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,060.00		
100129	044509	09/02/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$200.00		
						Check		\$1,445.00	45525
100060	DM0002174998-001	09/02/25	Dennis Supply Co	90 01	1111.11	0		\$60.72	
			Accounts Payable - Vendors	90 01	2111	0	\$60.72		
100060	DM0002194015-001	09/02/25	Dennis Supply Co	90 01	1111.11	0		\$25.58	
			Accounts Payable - Vendors	90 01	2111	0	\$25.58		
						Check		\$86.30	45526
100114	006109 08/28/25	09/02/25	Des Moines Water Works	90 01	1111.11	0		\$1,675.55	
			Accounts Payable - Vendors	90 01	2111	0	\$1,675.55		
100114	028742 08/26/25	09/02/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
						Check		\$1,723.51	45527
102022	INV1808090	09/02/25	EO JOHNSON CO INC.	90 01	1111.11	0		\$302.40	
			Accounts Payable - Vendors	90 01	2111	0	\$302.40		
						Check		\$302.40	45528
100951	184790	09/02/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,350.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,350.00		
						Check		\$1,350.00	45529
102019	342467	09/02/25	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
102019	342468	09/02/25	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
						Check		\$600.00	45530
100041	871781399	09/02/25	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
						Check		\$751.16	45531

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100046	16166	09/02/25	Menards Inc	90 01	1111.11	0		\$410.77	
			Accounts Payable - Vendors	90 01	2111	0	\$410.77		
						Check		\$410.77	45532
100100	570602390	09/02/25	Midamerican Energy	90 01	1111.11	0		\$30.08	
			Accounts Payable - Vendors	90 01	2111	0	\$30.08		
100100	570661118	09/02/25	Midamerican Energy	90 01	1111.11	0		\$4,391.03	
			Accounts Payable - Vendors	90 01	2111	0	\$4,391.03		
100100	570804675	09/02/25	Midamerican Energy	90 01	1111.11	0		\$40.75	
			Accounts Payable - Vendors	90 01	2111	0	\$40.75		
						Check		\$4,461.86	45533
102037	0000810856-001	09/02/25	Moehl Millwork, Inc.	90 01	1111.11	0		\$44.00	
			Accounts Payable - Vendors	90 01	2111	0	\$44.00		
						Check		\$44.00	45534
10180	PEARSON.E 09/01/25	09/02/25	Pearson Edwena A	90 01	1111.11	0		\$1,362.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,362.50		
						Check		\$1,362.50	45535
100008	3321219590	09/02/25	Pitney Bowes	90 01	1111.11	0		\$2,574.90	
			Accounts Payable - Vendors	90 01	2111	0	\$2,574.90		
						Check		\$2,574.90	45536
100113	12802	09/02/25	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	45537
100006	SCSC749428 08/22/25	09/02/25	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	45538
101700	2517-FEB-JUL'25	09/02/25	Primary Health Care, Inc.	90 01	1111.11	0		\$10,505.15	
			Accounts Payable - Vendors	90 01	2111	0	\$10,505.15		
						Check		\$10,505.15	45539
100009	0978-8899 08/21/25	09/02/25	Purchase Power	90 01	1111.11	0		\$6,348.96	
			Accounts Payable - Vendors	90 01	2111	0	\$6,348.96		
						Check		\$6,348.96	45540
101701	297999	09/02/25	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
						Check		\$30.00	45541
102162	15227	09/02/25	Thermosystems, LLC	90 01	1111.11	0		\$976.00	
			Accounts Payable - Vendors	90 01	2111	0	\$976.00		
102162	15816	09/02/25	Thermosystems, LLC	90 01	1111.11	0		\$8,378.67	
			Accounts Payable - Vendors	90 01	2111	0	\$8,378.67		
102162	16142	09/02/25	Thermosystems, LLC	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
						Check		\$10,639.67	45542
100102	S014011831.001	09/02/25	Van Meter Industrial	90 01	1111.11	0		\$149.98	
			Accounts Payable - Vendors	90 01	2111	0	\$149.98		
						Check		\$149.98	45543

Total Accounting Distribution:

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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		\$255,330.75	
				90 01 2111 0	\$255,330.75		
				PHA / Proj: 90 01 Totals:	\$255,330.75	\$255,330.75	
				PHA: 90 Totals:	\$255,330.75	\$255,330.75	
				Totals:	\$255,330.75	\$255,330.75	