

AP Check Register
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
100005	1GTG-H6XW-CPT6	06/26/25	Amazon Capital Services	90 01	1111.11	0		\$74.84	
			Accounts Payable - Vendors	90 01	2111	0	\$74.84		
							Check	\$74.84	45321
100104	398991	06/26/25	Capital Landscaping	90 01	1111.11	0		\$843.00	
			Accounts Payable - Vendors	90 01	2111	0	\$843.00		
100104	399606	06/26/25	Capital Landscaping	90 01	1111.11	0		\$1,595.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,595.00		
100104	399607	06/26/25	Capital Landscaping	90 01	1111.11	0		\$1,205.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,205.00		
100104	399608	06/26/25	Capital Landscaping	90 01	1111.11	0		\$3,290.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,290.00		
100104	399641	06/27/25	Capital Landscaping	90 01	1111.11	0		\$870.00	
			Accounts Payable - Vendors	90 01	2111	0	\$870.00		
100104	399678	06/27/25	Capital Landscaping	90 01	1111.11	0		\$250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$250.00		
							Check	\$8,053.00	45322
100157	333514342	06/16/25	Centurylink	90 01	1111.11	0		\$81.14	
			Accounts Payable - Vendors	90 01	2111	0	\$81.14		
100157	334174402	06/13/25	Centurylink	90 01	1111.11	0		\$154.00	
			Accounts Payable - Vendors	90 01	2111	0	\$154.00		
							Check	\$235.14	45323
100068	242886	06/26/25	Ch McGuinness Company Inc	90 01	1111.11	0		\$224.21	
			Accounts Payable - Vendors	90 01	2111	0	\$224.21		
							Check	\$224.21	45324
100129	574584	06/26/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$405.00	
			Accounts Payable - Vendors	90 01	2111	0	\$405.00		
100129	574585	06/26/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$375.00	
			Accounts Payable - Vendors	90 01	2111	0	\$375.00		
							Check	\$780.00	45325
100060	DM0002158154-001	06/27/25	Dennis Supply Co	90 01	1111.11	0		\$61.80	
			Accounts Payable - Vendors	90 01	2111	0	\$61.80		
							Check	\$61.80	45326
100114	006111	06/18/25	Des Moines Water Works	90 01	1111.11	0		\$7,462.84	
			Accounts Payable - Vendors	90 01	2111	0	\$7,462.84		
100114	034747	06/18/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	041930	06/17/25	Des Moines Water Works	90 01	1111.11	0		\$2,160.76	
			Accounts Payable - Vendors	90 01	2111	0	\$2,160.76		
							Check	\$9,668.22	45327
100951	182563	06/26/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$398.00	
			Accounts Payable - Vendors	90 01	2111	0	\$398.00		
100951	182724	06/27/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$367.50	
			Accounts Payable - Vendors	90 01	2111	0	\$367.50		
							Check	\$765.50	45328
100148	9237820771	06/26/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$234.00	
			Accounts Payable - Vendors	90 01	2111	0	\$234.00		
100148	9237911847	06/26/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$761.18	
			Accounts Payable - Vendors	90 01	2111	0	\$761.18		
							Check	\$995.18	45329
102019	335764	06/26/25	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
102019	335765	06/26/25	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		

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								\$450.00	45330
100046	10697	06/26/25	Menards Inc	90 01	1111.11	0		\$347.60	
			Accounts Payable - Vendors	90 01	2111	0	\$347.60		
								\$347.60	45331
100126	06-17-25	06/26/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
100126	06-20-25	06/26/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$2,740.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,740.00		
100126	06-21-25	06/26/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
								\$3,540.00	45332
100100	568037423	06/26/25	Midamerican Energy	90 01	1111.11	0		\$9,215.93	
			Accounts Payable - Vendors	90 01	2111	0	\$9,215.93		
								\$9,215.93	45333
100064	A350388	06/26/25	Miller's Hardware	90 01	1111.11	0		\$14.78	
			Accounts Payable - Vendors	90 01	2111	0	\$14.78		
								\$14.78	45334
100054	INV301677	06/26/25	Nan McKay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
								\$704.42	45335
100087	12913	06/26/25	Nite Owl Printing	90 01	1111.11	0		\$7,434.00	
			Accounts Payable - Vendors	90 01	2111	0	\$7,434.00		
100087	12914	06/26/25	Nite Owl Printing	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
100087	12916	06/26/25	Nite Owl Printing	90 01	1111.11	0		\$1,025.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,025.00		
100087	12923	06/26/25	Nite Owl Printing	90 01	1111.11	0		\$1,339.60	
			Accounts Payable - Vendors	90 01	2111	0	\$1,339.60		
								\$10,098.60	45336
100035	CDMMHAFM25	06/26/25	Pangea Foundation	90 01	1111.11	0		\$2,215.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,215.00		
								\$2,215.00	45337
102104	INV-3929428	06/26/25	Refinishing Solutions of Iowa LLC	90 01	1111.11	0		\$900.00	
			Accounts Payable - Vendors	90 01	2111	0	\$900.00		
								\$900.00	45338
100908	62	06/27/25	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
								\$1,285.00	45339
100093	970406	06/27/25	Springer Services, Inc.	90 01	1111.11	0		\$900.00	
			Accounts Payable - Vendors	90 01	2111	0	\$900.00		
100093	970603	06/27/25	Springer Services, Inc.	90 01	1111.11	0		\$65.00	
			Accounts Payable - Vendors	90 01	2111	0	\$65.00		
100093	970604	06/27/25	Springer Services, Inc.	90 01	1111.11	0		\$65.00	
			Accounts Payable - Vendors	90 01	2111	0	\$65.00		
								\$1,030.00	45340

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		\$50,659.22	
				90 01 2111 0	\$50,659.22		
				PHA / Proj: 90 01 Totals:	\$50,659.22	\$50,659.22	
				PHA: 90 Totals:	\$50,659.22	\$50,659.22	
				Totals:	\$50,659.22	\$50,659.22	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100142	IN022503675	07/03/25	Artisent Floors	90 01	1111.11	0		\$2,843.01	
			Accounts Payable - Vendors	90 01	2111	0	\$2,843.01		
100142	IN022503850	07/03/25	Artisent Floors	90 01	1111.11	0		\$3,387.85	
			Accounts Payable - Vendors	90 01	2111	0	\$3,387.85		
							Check	\$6,230.86	45341
100104	399773	07/03/25	Capital Landscaping	90 01	1111.11	0		\$870.00	
			Accounts Payable - Vendors	90 01	2111	0	\$870.00		
							Check	\$870.00	45342
100157	333855893 06/25/25	07/03/25	Centurylink	90 01	1111.11	0		\$243.55	
			Accounts Payable - Vendors	90 01	2111	0	\$243.55		
100157	334027875 06/22/25	07/03/25	Centurylink	90 01	1111.11	0		\$81.00	
			Accounts Payable - Vendors	90 01	2111	0	\$81.00		
							Check	\$324.55	45343
100154	0525	07/03/25	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,931.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,931.00		
							Check	\$9,931.00	45344
100114	006109 06/30/25	07/08/25	Des Moines Water Works	90 01	1111.11	0		\$1,773.81	
			Accounts Payable - Vendors	90 01	2111	0	\$1,773.81		
100114	028742 06/26/25	07/03/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$1,818.43	45345
102022	INV1783645	07/08/25	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	45346
100951	182799	07/03/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$28,819.00	
			Accounts Payable - Vendors	90 01	2111	0	\$28,819.00		
100951	182904	07/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$5,623.00	
			Accounts Payable - Vendors	90 01	2111	0	\$5,623.00		
							Check	\$34,442.00	45347
100148	9237911846	07/08/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,021.75	
			Accounts Payable - Vendors	90 01	2111	0	\$1,021.75		
100148	9238231134	07/08/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$33.03	
			Accounts Payable - Vendors	90 01	2111	0	\$33.03		
100148	9238260083	07/08/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$708.68	
			Accounts Payable - Vendors	90 01	2111	0	\$708.68		
							Check	\$1,763.46	45348
100099	1499104	07/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499105	07/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499106	07/08/25	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1499107	07/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499108	07/08/25	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	45349
100041	871725961	07/03/25	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
							Check	\$751.16	45350

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100046	12003	07/08/25	Menards Inc	90 01	1111.11 0		\$1,052.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,052.72		
					Check		\$1,052.72	45351
100100	568343620	07/08/25	Midamerican Energy	90 01	1111.11 0		\$3,847.85	
			Accounts Payable - Vendors	90 01	2111 0	\$3,847.85		
100100	568621406	07/08/25	Midamerican Energy	90 01	1111.11 0		\$44.77	
			Accounts Payable - Vendors	90 01	2111 0	\$44.77		
					Check		\$3,892.62	45352
100056	17463	07/03/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$751.36	
			Accounts Payable - Vendors	90 01	2111 0	\$751.36		
100056	17470	07/04/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$321.79	
			Accounts Payable - Vendors	90 01	2111 0	\$321.79		
100056	17476	07/04/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01	2111 0	\$939.20		
					Check		\$2,012.35	45353
100087	12928	07/03/25	Nite Owl Printing	90 01	1111.11 0		\$1,017.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,017.00		
					Check		\$1,017.00	45354
100138	1334194	07/03/25	Online Information Services, Inc.	90 01	1111.11 0		\$94.44	
			Accounts Payable - Vendors	90 01	2111 0	\$94.44		
					Check		\$94.44	45355
102117	1525	07/08/25	Patriot Critical Power LLC	90 01	1111.11 0		\$310.00	
			Accounts Payable - Vendors	90 01	2111 0	\$310.00		
102117	1531	07/08/25	Patriot Critical Power LLC	90 01	1111.11 0		\$310.00	
			Accounts Payable - Vendors	90 01	2111 0	\$310.00		
					Check		\$620.00	45356
100008	1027674904	07/03/25	Pitney Bowes	90 01	1111.11 0		\$1,543.73	
			Accounts Payable - Vendors	90 01	2111 0	\$1,543.73		
100008	3320964367	07/03/25	Pitney Bowes	90 01	1111.11 0		\$445.86	
			Accounts Payable - Vendors	90 01	2111 0	\$445.86		
					Check		\$1,989.59	45357
100113	12656	07/03/25	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	45358
100096	474934	07/03/25	Smith's Sewer Service	90 01	1111.11 0		\$255.00	
			Accounts Payable - Vendors	90 01	2111 0	\$255.00		
100096	475655	07/08/25	Smith's Sewer Service	90 01	1111.11 0		\$429.50	
			Accounts Payable - Vendors	90 01	2111 0	\$429.50		
					Check		\$684.50	45359
100093	958935	07/03/25	Springer Services, Inc.	90 01	1111.11 0		\$75.00	
			Accounts Payable - Vendors	90 01	2111 0	\$75.00		
100093	970605	07/02/25	Springer Services, Inc.	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
					Check		\$140.00	45360
100042	310386088	07/08/25	Sundberg Co	90 01	1111.11 0		\$260.30	
			Accounts Payable - Vendors	90 01	2111 0	\$260.30		
100042	310386104	07/08/25	Sundberg Co	90 01	1111.11 0		\$127.36	
			Accounts Payable - Vendors	90 01	2111 0	\$127.36		
					Check		\$387.66	45361

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Total Accounting Distribution:

90	01	1111.11	0			\$100,137.06	
90	01	2111	0		\$100,137.06		
PHA / Proj: 90 01				Totals:	\$100,137.06	\$100,137.06	
PHA: 90				Totals:	\$100,137.06	\$100,137.06	
				Totals:	\$100,137.06	\$100,137.06	