

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
100104	400780	09/08/25	Capital Landscaping	90 01	1111.11	0		\$352.00	
			Accounts Payable - Vendors	90 01	2111	0	\$352.00		
							Check	\$352.00	45544
102158	74241	09/08/25	DPT COMPANIES, INC.	90 01	1111.11	0		\$932.50	
			Accounts Payable - Vendors	90 01	2111	0	\$932.50		
							Check	\$932.50	45545
102022	INV1817247	09/08/25	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	45546
100951	185067	09/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$5,119.68	
			Accounts Payable - Vendors	90 01	2111	0	\$5,119.68		
100951	185130	09/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,596.86	
			Accounts Payable - Vendors	90 01	2111	0	\$1,596.86		
100951	185258	09/20/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$287.00	
			Accounts Payable - Vendors	90 01	2111	0	\$287.00		
							Check	\$7,003.54	45547
100010	HG00133411	09/14/25	Housing Authority Risk Retention Group	90 01	1111.11	0		\$14,795.00	
			Accounts Payable - Vendors	90 01	2111	0	\$14,795.00		
							Check	\$14,795.00	45548
100050	HP00135951	09/08/25	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	45549
100099	1499202	09/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499203	09/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499204	09/08/25	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1499205	09/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499206	09/08/25	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	45550
100030	MRIUS2480727	09/08/25	Lindsey MRI Software System, Inc.	90 01	1111.11	0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,000.00		
							Check	\$3,000.00	45551
100046	16678	09/08/25	Menards Inc	90 01	1111.11	0		\$918.02	
			Accounts Payable - Vendors	90 01	2111	0	\$918.02		
							Check	\$918.02	45552
100100	570748705	09/05/25	Midamerican Energy	90 01	1111.11	0		\$30.66	
			Accounts Payable - Vendors	90 01	2111	0	\$30.66		
100100	570810482	09/05/25	Midamerican Energy	90 01	1111.11	0		\$25.73	
			Accounts Payable - Vendors	90 01	2111	0	\$25.73		
100100	570874030	09/05/25	Midamerican Energy	90 01	1111.11	0		\$33.65	
			Accounts Payable - Vendors	90 01	2111	0	\$33.65		
100100	570888962	09/05/25	Midamerican Energy	90 01	1111.11	0		\$33.56	
			Accounts Payable - Vendors	90 01	2111	0	\$33.56		
100100	570937154	09/08/25	Midamerican Energy	90 01	1111.11	0		\$105.07	
			Accounts Payable - Vendors	90 01	2111	0	\$105.07		
							Check	\$228.67	45553

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100056	17562	09/08/25	Midwest Professional Staffing, LLC	90	01	1111.11	0	\$939.20	
			Accounts Payable - Vendors	90	01	2111	0	\$939.20	
							Check	\$939.20	45554
100140	436187403001	09/05/25	Office Depot	90	01	1111.11	0	\$128.86	
			Accounts Payable - Vendors	90	01	2111	0	\$128.86	
100140	436401033001	09/05/25	Office Depot	90	01	1111.11	0	\$179.26	
			Accounts Payable - Vendors	90	01	2111	0	\$179.26	
							Check	\$308.12	45555
100138	1344457	09/05/25	Online Information Services, Inc.	90	01	1111.11	0	\$23.61	
			Accounts Payable - Vendors	90	01	2111	0	\$23.61	
							Check	\$23.61	45556
10180	PEARSON.E 09/01/25	09/02/25	Pearson Edwena A	90	01	1111.11	0	\$672.50	
			Accounts Payable - Vendors	90	01	2111	0	\$672.50	
							Check	\$672.50	45557
100113	12878	09/04/25	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	45558
100006	SCSC749435 08/08/25	09/05/25	Polk County Sheriff's Office Civil Division	90	01	1111.11	0	\$35.60	
			Accounts Payable - Vendors	90	01	2111	0	\$35.60	
							Check	\$35.60	45559
100096	476825	09/04/25	Smith's Sewer Service	90	01	1111.11	0	\$404.00	
			Accounts Payable - Vendors	90	01	2111	0	\$404.00	
							Check	\$404.00	45560
100093	974071	09/08/25	Springer Services, Inc.	90	01	1111.11	0	\$8,000.00	
			Accounts Payable - Vendors	90	01	2111	0	\$8,000.00	
100093	974129	09/08/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	974139	09/08/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	974149	09/08/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	974156	09/08/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
							Check	\$11,500.00	45561
101701	298966	09/05/25	THE SHREDDER	90	01	1111.11	0	\$30.00	
			Accounts Payable - Vendors	90	01	2111	0	\$30.00	
							Check	\$30.00	45562

Total Accounting Distribution:

90	01	1111.11	0	\$96,371.48	
90	01	2111	0	\$96,371.48	
PHA / Proj: 90 01 Totals:				\$96,371.48	\$96,371.48
PHA: 90 Totals:				\$96,371.48	\$96,371.48
Totals:				\$96,371.48	\$96,371.48

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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	19NM-YLRR-X336	09/11/25	Amazon Capital Services	90 01	1111.11 0		\$626.48	
			Accounts Payable - Vendors	90 01	2111 0	\$626.48		
					Check		\$626.48	45575
100142	IN022506499	09/12/25	Artisent Floors	90 01	1111.11 0		\$1,175.27	
			Accounts Payable - Vendors	90 01	2111 0	\$1,175.27		
					Check		\$1,175.27	45576
100104	400884	09/11/25	Capital Landscaping	90 01	1111.11 0		\$680.00	
			Accounts Payable - Vendors	90 01	2111 0	\$680.00		
100104	400900	09/12/25	Capital Landscaping	90 01	1111.11 0		\$1,030.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,030.00		
					Check		\$1,710.00	45577
100065	C412601	09/15/25	Capital Sanitary Supply	90 01	1111.11 0		\$217.90	
			Accounts Payable - Vendors	90 01	2111 0	\$217.90		
100065	C412601A	09/15/25	Capital Sanitary Supply	90 01	1111.11 0		\$76.04	
			Accounts Payable - Vendors	90 01	2111 0	\$76.04		
100065	C412709	09/15/25	Capital Sanitary Supply	90 01	1111.11 0		\$23.46	
			Accounts Payable - Vendors	90 01	2111 0		\$23.46	
					Check		\$270.48	45578
100157	334107425 09/04/25	09/15/25	Centurylink	90 01	1111.11 0		\$157.04	
			Accounts Payable - Vendors	90 01	2111 0	\$157.04		
100157	334186138 09/01/25	09/11/25	Centurylink	90 01	1111.11 0		\$81.88	
			Accounts Payable - Vendors	90 01	2111 0	\$81.88		
					Check		\$238.92	45579
101811	2581636	09/15/25	DOORKING INC.	90 01	1111.11 0		\$219.80	
			Accounts Payable - Vendors	90 01	2111 0	\$219.80		
					Check		\$219.80	45580
100129	44517	09/11/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
100129	44518	09/11/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$805.00	
			Accounts Payable - Vendors	90 01	2111 0	\$805.00		
					Check		\$985.00	45581
100114	011327 09/02/25	09/11/25	Des Moines Water Works	90 01	1111.11 0		\$35.89	
			Accounts Payable - Vendors	90 01	2111 0	\$35.89		
100114	019313 09/02/25	09/11/25	Des Moines Water Works	90 01	1111.11 0		\$41.56	
			Accounts Payable - Vendors	90 01	2111 0	\$41.56		
100114	028594 09/04/25	09/15/25	Des Moines Water Works	90 01	1111.11 0		\$65.93	
			Accounts Payable - Vendors	90 01	2111 0	\$65.93		
100114	028742 09/02/25	09/11/25	Des Moines Water Works	90 01	1111.11 0		\$10.83	
			Accounts Payable - Vendors	90 01	2111 0	\$10.83		
100114	046223 09/05/25	09/15/25	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
					Check		\$160.21	45582
100951	185543	09/15/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$455.00	
			Accounts Payable - Vendors	90 01	2111 0	\$455.00		
					Check		\$455.00	45583
22101	FRANKLIN.B 09/09/25	09/15/25	Franklin Brian J	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$88.00	45584
100148	9240247086	09/11/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,068.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,068.05		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
				Check			\$1,068.05	45585
100150	11706705	09/15/25	Language Line Services	90 01	1111.11 0		\$394.13	
			Accounts Payable - Vendors	90 01	2111 0	\$394.13		
				Check			\$394.13	45586
100100	570159545	09/11/25	Midamerican Energy	90 01	1111.11 0		\$2,878.86	
			Accounts Payable - Vendors	90 01	2111 0	\$2,878.86		
100100	570192410	09/11/25	Midamerican Energy	90 01	1111.11 0		\$2,490.73	
			Accounts Payable - Vendors	90 01	2111 0	\$2,490.73		
100100	571132465	09/15/25	Midamerican Energy	90 01	1111.11 0		\$19.40	
			Accounts Payable - Vendors	90 01	2111 0	\$19.40		
100100	571168799	09/15/25	Midamerican Energy	90 01	1111.11 0		\$24.24	
			Accounts Payable - Vendors	90 01	2111 0	\$24.24		
100100	571170913	09/15/25	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
				Check			\$5,422.16	45587
100056	17576	09/12/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$751.36	
			Accounts Payable - Vendors	90 01	2111 0	\$751.36		
				Check			\$751.36	45588
102117	1633	09/15/25	Patriot Critical Power LLC	90 01	1111.11 0		\$631.14	
			Accounts Payable - Vendors	90 01	2111 0	\$631.14		
				Check			\$631.14	45589
100113	12898	09/11/25	Polk County Auditors Office	90 01	1111.11 0		\$66.00	
			Accounts Payable - Vendors	90 01	2111 0	\$66.00		
				Check			\$66.00	45590
101701	300183	09/11/25	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
				Check			\$30.00	45591
100062	8602092-0516-7	09/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$635.36	
			Accounts Payable - Vendors	90 01	2111 0	\$635.36		
100062	8602093-0516-5	09/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$533.09	
			Accounts Payable - Vendors	90 01	2111 0	\$533.09		
100062	8602094-0516-3	09/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$533.09	
			Accounts Payable - Vendors	90 01	2111 0	\$533.09		
100062	8602095-0516-0	09/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$3,513.14	
			Accounts Payable - Vendors	90 01	2111 0	\$3,513.14		
100062	8603769-0516-9	09/11/25	Waste Management Of Iowa	90 01	1111.11 0		\$533.09	
			Accounts Payable - Vendors	90 01	2111 0	\$533.09		
				Check			\$5,747.77	45592

Total Accounting Distribution:

90 01	1111.11	0		\$20,039.77	\$20,039.77
90 01	2111	0		\$20,039.77	
PHA / Proj:		90 01	Totals:	\$20,039.77	\$20,039.77
		PHA: 90	Totals:	\$20,039.77	\$20,039.77
			Totals:	\$20,039.77	\$20,039.77

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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
100109	667476	09/18/25	A Tech Inc.	90 01	1111.11	0		\$825.00	
			Accounts Payable - Vendors	90 01	2111	0	\$825.00		
							Check	\$825.00	45594
100142	IN022506500	09/22/25	Artisent Floors	90 01	1111.11	0		\$1,392.51	
			Accounts Payable - Vendors	90 01	2111	0	\$1,392.51		
100142	IN022506501	09/18/25	Artisent Floors	90 01	1111.11	0		\$1,478.01	
			Accounts Payable - Vendors	90 01	2111	0	\$1,478.01		
							Check	\$2,870.52	45595
100104	400954	09/22/25	Capital Landscaping	90 01	1111.11	0		\$109.00	
			Accounts Payable - Vendors	90 01	2111	0	\$109.00		
							Check	\$109.00	45596
100157	333599986	09/10/25	Centurylink	90 01	1111.11	0		\$78.36	
			Accounts Payable - Vendors	90 01	2111	0	\$78.36		
							Check	\$78.36	45597
100111	0725	09/18/25	City Of Des Moines	90 01	1111.11	0		\$23,485.22	
			Accounts Payable - Vendors	90 01	2111	0	\$23,485.22		
100111	0825	09/18/25	City Of Des Moines	90 01	1111.11	0		\$27,316.60	
			Accounts Payable - Vendors	90 01	2111	0	\$27,316.60		
							Check	\$50,801.82	45598
100154	0825	09/22/25	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,929.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,929.00		
							Check	\$9,929.00	45599
100146	4408892	09/19/25	Constellation Newenergy Gas Division	90 01	1111.11	0		\$1,137.61	
			Accounts Payable - Vendors	90 01	2111	0	\$1,137.61		
							Check	\$1,137.61	45600
100129	044512	09/22/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$200.00		
100129	044513	09/22/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$375.00	
			Accounts Payable - Vendors	90 01	2111	0	\$375.00		
100129	044514	09/22/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$400.00		
100129	044515	09/22/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$575.00	
			Accounts Payable - Vendors	90 01	2111	0	\$575.00		
100129	044516	09/22/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$375.00	
			Accounts Payable - Vendors	90 01	2111	0	\$375.00		
							Check	\$1,925.00	45601
100060	DM0002202631-001	09/22/25	Dennis Supply Co	90 01	1111.11	0		\$19.80	
			Accounts Payable - Vendors	90 01	2111	0	\$19.80		
							Check	\$19.80	45602
100114	006110	09/12/25	Des Moines Water Works	90 01	1111.11	0		\$1,245.47	
			Accounts Payable - Vendors	90 01	2111	0	\$1,245.47		
100114	029805	09/15/25	Des Moines Water Works	90 01	1111.11	0		\$33.62	
			Accounts Payable - Vendors	90 01	2111	0	\$33.62		
100114	030681	09/09/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	054040	09/12/25	Des Moines Water Works	90 01	1111.11	0		\$2,015.68	
			Accounts Payable - Vendors	90 01	2111	0	\$2,015.68		
100114	076642	09/08/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
							Check	\$3,390.69	45603

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100951	185788	09/22/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,874.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,874.50		
100951	185806	09/22/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$11,248.50	
			Accounts Payable - Vendors	90 01	2111 0	\$11,248.50		
						Check	\$14,123.00	45604
100148	1410704977	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$111.96		
			Accounts Payable - Vendors	90 01	2111 0		\$111.96	
100148	1410734319	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$370.93		
			Accounts Payable - Vendors	90 01	2111 0		\$370.93	
100148	1410839415	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$202.31		
			Accounts Payable - Vendors	90 01	2111 0		\$202.31	
100148	1600325017	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$2.16		
			Accounts Payable - Vendors	90 01	2111 0		\$2.16	
100148	1600325023	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$5.99		
			Accounts Payable - Vendors	90 01	2111 0		\$5.99	
100148	1600325050	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$46.36		
			Accounts Payable - Vendors	90 01	2111 0		\$46.36	
100148	9240437830	09/23/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$410.76	
			Accounts Payable - Vendors	90 01	2111 0	\$410.76		
100148	9240482533	09/22/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$424.83	
			Accounts Payable - Vendors	90 01	2111 0	\$424.83		
						Check	\$95.88	45605
100101	11009	09/22/25	John's Tree Service	90 01	1111.11 0		\$550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$550.00		
						Check	\$550.00	45606
100100	571262632	09/22/25	Midamerican Energy	90 01	1111.11 0		\$2,925.34	
			Accounts Payable - Vendors	90 01	2111 0	\$2,925.34		
100100	571321155	09/22/25	Midamerican Energy	90 01	1111.11 0		\$2,722.32	
			Accounts Payable - Vendors	90 01	2111 0	\$2,722.32		
100100	571352393	09/22/25	Midamerican Energy	90 01	1111.11 0		\$2,365.41	
			Accounts Payable - Vendors	90 01	2111 0	\$2,365.41		
						Check	\$8,013.07	45607
100063	INST473699	09/22/25	Midwest Office Technology	90 01	1111.11 0		\$255.86	
			Accounts Payable - Vendors	90 01	2111 0	\$255.86		
						Check	\$255.86	45608
100056	17586	09/22/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01	2111 0	\$939.20		
						Check	\$939.20	45609
100140	438902501001	09/22/25	Office Depot	90 01	1111.11 0		\$71.52	
			Accounts Payable - Vendors	90 01	2111 0	\$71.52		
						Check	\$71.52	45610
102117	1613	09/22/25	Patriot Critical Power LLC	90 01	1111.11 0		\$3,560.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,560.00		
						Check	\$3,560.00	45611
101701	301217	09/22/25	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	45612

Total Accounting Distribution:

AP Check Register

9/23/2025 1:26:51 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$98,725.33	
				90 01 2111 0	\$98,725.33		
				PHA / Proj: 90 01 Totals:	\$98,725.33	\$98,725.33	
				PHA: 90 Totals:	\$98,725.33	\$98,725.33	
				Totals:	\$98,725.33	\$98,725.33	