

AP Check Register

10/27/2025 2:15:50 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100109	672557	10/24/25	A Tech INC	90 01	1111.11	0		\$215.00	
			Accounts Payable - Vendors	90 01	2111	0	\$215.00		
							Check	\$215.00	45697
101827	18839	10/27/25	Air Filter Sales & Services Ing	90 01	1111.11	0		\$975.04	
			Accounts Payable - Vendors	90 01	2111	0	\$975.04		
							Check	\$975.04	45698
100104	401321	10/24/25	Capital Landscaping	90 01	1111.11	0		\$174.00	
			Accounts Payable - Vendors	90 01	2111	0	\$174.00		
100104	401431	10/23/25	Capital Landscaping	90 01	1111.11	0		\$707.00	
			Accounts Payable - Vendors	90 01	2111	0	\$707.00		
							Check	\$881.00	45699
100065	C414655	10/23/25	Capital Sanitary Supply	90 01	1111.11	0		\$262.66	
			Accounts Payable - Vendors	90 01	2111	0	\$262.66		
							Check	\$262.66	45700
100135	IN2076725	10/24/25	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,853.84	
			Accounts Payable - Vendors	90 01	2111	0	\$1,853.84		
100135	IN2104587	10/24/25	Carahsoft Technology Corporation	90 01	1111.11	0		\$3,589.79	
			Accounts Payable - Vendors	90 01	2111	0	\$3,589.79		
							Check	\$5,443.63	45701
100157	333514342	10/16/25	Centurylink	90 01	1111.11	0		\$81.78	
			Accounts Payable - Vendors	90 01	2111	0	\$81.78		
100157	334174402	10/13/25	Centurylink	90 01	1111.11	0		\$155.16	
			Accounts Payable - Vendors	90 01	2111	0	\$155.16		
							Check	\$236.94	45702
100111	0925	10/23/25	City Of Des Moines	90 01	1111.11	0		\$24,393.72	
			Accounts Payable - Vendors	90 01	2111	0	\$24,393.72		
							Check	\$24,393.72	45703
100154	0925	10/24/25	City Of Des Moines - Pilot	90 01	1111.11	0		\$8,697.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,697.00		
							Check	\$8,697.00	45704
100123	65632	10/23/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$508.43	
			Accounts Payable - Vendors	90 01	2111	0	\$508.43		
100123	65633	10/23/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$103.20	
			Accounts Payable - Vendors	90 01	2111	0	\$103.20		
							Check	\$611.63	45705
100114	006111	10/20/25	Des Moines Water Works	90 01	1111.11	0		\$10,740.55	
			Accounts Payable - Vendors	90 01	2111	0	\$10,740.55		
100114	029805	10/14/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	034747	10/27/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
100114	041930	10/16/25	Des Moines Water Works	90 01	1111.11	0		\$1,607.08	
			Accounts Payable - Vendors	90 01	2111	0	\$1,607.08		
							Check	\$12,443.55	45706
100148	8241922172	10/23/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$593.57	
			Accounts Payable - Vendors	90 01	2111	0	\$593.57		
100148	9241821171	10/23/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$74.68	
			Accounts Payable - Vendors	90 01	2111	0	\$74.68		
100148	9242012194	10/23/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$3,424.64	
			Accounts Payable - Vendors	90 01	2111	0	\$3,424.64		

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10/27/2025 2:15:50 PM

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				Check				\$4,092.89	45707
102019	305270	10/27/25	Iowa Dept.of Inspection,Appeals & Accounts Payable - Vendors	90 01	1111.11	0		\$810.00	
				90 01	2111	0	\$810.00		
				Check				\$810.00	45708
100100	572666749	10/23/25	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$17,011.93	
				90 01	2111	0	\$17,011.93		
				Check				\$17,011.93	45709
100056	17650	10/24/25	Midwest Professional Staffing, LLC Accounts Payable - Vendors	90 01	1111.11	0		\$939.20	
				90 01	2111	0	\$939.20		
				Check				\$939.20	45710
100054	INV304932	10/27/25	Nan Mckay & Associates Accounts Payable - Vendors	90 01	1111.11	0		\$239.00	
				90 01	2111	0	\$239.00		
100054	INV305081	10/27/25	Nan Mckay & Associates Accounts Payable - Vendors	90 01	1111.11	0		\$704.42	
				90 01	2111	0	\$704.42		
				Check				\$943.42	45711
100087	12999	10/27/25	Nite Owl Printing Accounts Payable - Vendors	90 01	1111.11	0		\$855.00	
				90 01	2111	0	\$855.00		
100087	13000	10/27/25	Nite Owl Printing Accounts Payable - Vendors	90 01	1111.11	0		\$1,400.00	
				90 01	2111	0	\$1,400.00		
				Check				\$2,255.00	45712
100009	0978-8899 10/21/25	10/27/25	Purchase Power Accounts Payable - Vendors	90 01	1111.11	0		\$6,286.25	
				90 01	2111	0	\$6,286.25		
				Check				\$6,286.25	45713
100096	480070	10/23/25	Smith's Sewer Service Accounts Payable - Vendors	90 01	1111.11	0		\$177.00	
				90 01	2111	0	\$177.00		
				Check				\$177.00	45714
101701	306514	10/24/25	THE SHREDDER Accounts Payable - Vendors	90 01	1111.11	0		\$38.00	
				90 01	2111	0	\$38.00		
				Check				\$38.00	45715

Total Accounting Distribution:

90 01	1111.11	0		\$86,713.86	\$86,713.86
90 01	2111	0		\$86,713.86	
PHA / Proj:		90 01	Totals:	\$86,713.86	\$86,713.86
		PHA: 90	Totals:	\$86,713.86	\$86,713.86
			Totals:	\$86,713.86	\$86,713.86

AP Check Register

11/4/2025 12:14:08 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	14VQ-TDLV-MLTC	10/31/25	Amazon Capital Services	90 01	1111.11	0		\$19.25	
			Accounts Payable - Vendors	90 01	2111	0	\$19.25		
100005	1FJ1-GX3F-LH7T	10/31/25	Amazon Capital Services	90 01	1111.11	0		\$69.96	
			Accounts Payable - Vendors	90 01	2111	0	\$69.96		
Check								\$89.21	45717
100142	IN022507639	10/31/25	Artisent Floors	90 01	1111.11	0		\$1,492.10	
			Accounts Payable - Vendors	90 01	2111	0	\$1,492.10		
Check								\$1,492.10	45718
100157	334027875 10/22/25	10/31/25	Centurylink	90 01	1111.11	0		\$81.58	
			Accounts Payable - Vendors	90 01	2111	0	\$81.58		
Check								\$81.58	45719
100146	4433044	10/31/25	Constellation Newenergy Gas Division	90 01	1111.11	0		\$1,167.44	
			Accounts Payable - Vendors	90 01	2111	0	\$1,167.44		
Check								\$1,167.44	45720
100129	044528	10/31/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$2,470.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,470.00		
100129	044529	10/31/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$315.00	
			Accounts Payable - Vendors	90 01	2111	0	\$315.00		
Check								\$2,785.00	45721
100951	186951	10/31/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,151.53	
			Accounts Payable - Vendors	90 01	2111	0	\$1,151.53		
Check								\$1,151.53	45722
100041	871837849	11/03/25	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
Check								\$751.16	45723
100150	11721111	10/31/25	Language Line Services	90 01	1111.11	0		\$551.10	
			Accounts Payable - Vendors	90 01	2111	0	\$551.10		
Check								\$551.10	45724
100046	20821	10/31/25	Menards Inc	90 01	1111.11	0		\$206.48	
			Accounts Payable - Vendors	90 01	2111	0	\$206.48		
Check								\$206.48	45725
100100	572906126	10/31/25	Midamerican Energy	90 01	1111.11	0		\$28.28	
			Accounts Payable - Vendors	90 01	2111	0	\$28.28		
100100	572964067	10/31/25	Midamerican Energy	90 01	1111.11	0		\$2,066.19	
			Accounts Payable - Vendors	90 01	2111	0	\$2,066.19		
100100	573001193	10/31/25	Midamerican Energy	90 01	1111.11	0		\$30.24	
			Accounts Payable - Vendors	90 01	2111	0	\$30.24		
100100	573108246	10/31/25	Midamerican Energy	90 01	1111.11	0		\$40.80	
			Accounts Payable - Vendors	90 01	2111	0	\$40.80		
Check								\$2,165.51	45726
100056	17665	10/31/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$1,279.66	
			Accounts Payable - Vendors	90 01	2111	0	\$1,279.66		
Check								\$1,279.66	45727
100064	A361682	10/31/25	Miller's Hardware	90 01	1111.11	0		\$12.41	
			Accounts Payable - Vendors	90 01	2111	0	\$12.41		
Check								\$12.41	45728
100140	437186361001	10/31/25	Office Depot	90 01	1111.11	0		\$18.71	
			Accounts Payable - Vendors	90 01	2111	0	\$18.71		

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11/4/2025 12:14:08 PM

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				Check		\$18.71	45729
101701	307513	10/31/25	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	45730

Total Accounting Distribution:

90 01 1111.11 0		\$11,781.89
90 01 2111 0	\$11,781.89	
PHA / Proj: 90 01 Totals:	\$11,781.89	\$11,781.89
PHA: 90 Totals:	\$11,781.89	\$11,781.89
Totals:	\$11,781.89	\$11,781.89