

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
PHA: 90				Totals:	\$11,781.89
				Totals:	\$11,781.89

AP Check Register

11/12/2025 2:32:50 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100104	401515	11/05/25	Capital Landscaping	90 01	1111.11 0		\$816.00	
			Accounts Payable - Vendors	90 01	2111 0	\$816.00		
					Check		\$816.00	45731
100043	137092-A	11/07/25	Card Imaging	90 01	1111.11 0		\$790.00	
			Accounts Payable - Vendors	90 01	2111 0	\$790.00		
					Check		\$790.00	45732
100157	333855893 10/25/25	11/05/25	Centurylink	90 01	1111.11 0		\$245.36	
			Accounts Payable - Vendors	90 01	2111 0	\$245.36		
					Check		\$245.36	45733
100114	006109 10/29/25	11/05/25	Des Moines Water Works	90 01	1111.11 0		\$1,737.23	
			Accounts Payable - Vendors	90 01	2111 0	\$1,737.23		
100114	006110 10/13/25	11/05/25	Des Moines Water Works	90 01	1111.11 0		\$1,381.16	
			Accounts Payable - Vendors	90 01	2111 0	\$1,381.16		
100114	049680 10/27/25	11/05/25	Des Moines Water Works	90 01	1111.11 0		\$31.84	
			Accounts Payable - Vendors	90 01	2111 0	\$31.84		
					Check		\$3,150.23	45734
102022	INV1852922	11/05/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$325.77	
			Accounts Payable - Vendors	90 01	2111 0	\$325.77		
102022	INV1852930	11/05/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$1,030.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,030.72		
					Check		\$1,356.49	45735
100951	187216	11/06/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$120,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$120,000.00		
					Check		\$120,000.00	45736
100148	9242380392	11/05/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$32.49	
			Accounts Payable - Vendors	90 01	2111 0	\$32.49		
					Check		\$32.49	45737
100099	1499292	11/05/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499293	11/05/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499294	11/05/25	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1499295	11/05/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499296	11/05/25	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	45738
100030	MRIUS2580657	11/06/25	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$25,843.52	
			Accounts Payable - Vendors	90 01	2111 0	\$25,843.52		
					Check		\$25,843.52	45739
100100	573184656	11/05/25	Midamerican Energy	90 01	1111.11 0		\$21.88	
			Accounts Payable - Vendors	90 01	2111 0	\$21.88		
100100	573203036	11/05/25	Midamerican Energy	90 01	1111.11 0		\$30.56	
			Accounts Payable - Vendors	90 01	2111 0	\$30.56		
100100	573244709	11/05/25	Midamerican Energy	90 01	1111.11 0		\$59.21	
			Accounts Payable - Vendors	90 01	2111 0	\$59.21		
100100	573369361	11/06/25	Midamerican Energy	90 01	1111.11 0		\$61.01	
			Accounts Payable - Vendors	90 01	2111 0	\$61.01		
					Check		\$172.66	45740

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11/12/2025 2:32:50 PM

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100056	17679	11/17/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,878.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,878.40		
						Check	\$1,878.40	45741
100064	A3362413	11/07/25	Miller's Hardware	90 01	1111.11 0		\$33.26	
			Accounts Payable - Vendors	90 01	2111 0	\$33.26		
100064	A362552	11/06/25	Miller's Hardware	90 01	1111.11 0		\$56.95	
			Accounts Payable - Vendors	90 01	2111 0	\$56.95		
100064	C191955	11/07/25	Miller's Hardware	90 01	1111.11 0		\$15.98	
			Accounts Payable - Vendors	90 01	2111 0	\$15.98		
100064	C191956	11/07/25	Miller's Hardware	90 01	1111.11 0		\$13.98	
			Accounts Payable - Vendors	90 01	2111 0	\$13.98		
100064	C191991	11/07/25	Miller's Hardware	90 01	1111.11 0		\$74.93	
			Accounts Payable - Vendors	90 01	2111 0	\$74.93		
						Check	\$195.10	45742
100140	443109468001	11/05/25	Office Depot	90 01	1111.11 0		\$78.92	
			Accounts Payable - Vendors	90 01	2111 0	\$78.92		
						Check	\$78.92	45743
100138	1354637	11/05/25	Online Information Services, Inc.	90 01	1111.11 0		\$275.66	
			Accounts Payable - Vendors	90 01	2111 0	\$275.66		
						Check	\$275.66	45744
102117	1790	11/06/25	Patriot Critical Power LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
102117	1797	11/06/25	Patriot Critical Power LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
102117	1798	11/06/25	Patriot Critical Power LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
						Check	\$540.00	45745
100113	13039	11/07/25	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	45746
100093	970609	11/05/25	Springer Services, Inc.	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
						Check	\$65.00	45747
101701	308641	11/05/25	THE SHREDDER	90 01	1111.11 0		\$70.00	
			Accounts Payable - Vendors	90 01	2111 0	\$70.00		
						Check	\$70.00	45748

Total Accounting Distribution:

90 01	1111.11	0		\$186,593.83	\$186,593.83
90 01	2111	0		\$186,593.83	
PHA / Proj:	90 01	Totals:		\$186,593.83	\$186,593.83
	PHA: 90	Totals:		\$186,593.83	\$186,593.83
		Totals:		\$186,593.83	\$186,593.83