

AP Check Register
Des Moines Municipal Housing Authority

12/10/2025 9:32:38 AM

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100157	333855893 11/25/25	12/04/25	Centurylink	90 01	1111.11	0		\$245.36	
			Accounts Payable - Vendors	90 01	2111	0	\$245.36		
100157	334027875 11/22/25	12/04/25	Centurylink	90 01	1111.11	0		\$81.58	
			Accounts Payable - Vendors	90 01	2111	0	\$81.58		
							Check	\$326.94	45805
100123	82194	12/05/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$355.67	
			Accounts Payable - Vendors	90 01	2111	0	\$355.67		
							Check	\$355.67	45806
100114	006109 12/01/25	12/08/25	Des Moines Water Works	90 01	1111.11	0		\$1,681.72	
			Accounts Payable - Vendors	90 01	2111	0	\$1,681.72		
100114	.049680 11/26/25	12/08/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
							Check	\$1,729.68	45807
102022	INV1871615	12/08/25	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	45808
100951	187998	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$224.00	
			Accounts Payable - Vendors	90 01	2111	0	\$224.00		
100951	188042	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,574.04	
			Accounts Payable - Vendors	90 01	2111	0	\$1,574.04		
100951	188059	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$350.00	
			Accounts Payable - Vendors	90 01	2111	0	\$350.00		
100951	188070	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,043.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,043.00		
							Check	\$3,191.04	45809
100148	9243029862	12/04/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$495.36	
			Accounts Payable - Vendors	90 01	2111	0	\$495.36		
							Check	\$495.36	45810
100099	1499340	12/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499341	12/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499342	12/08/25	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1499343	12/08/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499344	12/08/25	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	45811
100126	11/24/25 106 ASTOR	12/04/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$2,980.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,980.00		
100126	11/24/25 106 ASTOR A	12/04/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$870.00	
			Accounts Payable - Vendors	90 01	2111	0	\$870.00		
100126	11/24/25 1373 IDAHO	12/04/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$440.00	
			Accounts Payable - Vendors	90 01	2111	0	\$440.00		
							Check	\$4,290.00	45812
100100	574339534	12/04/25	Midamerican Energy	90 01	1111.11	0		\$53.53	
			Accounts Payable - Vendors	90 01	2111	0	\$53.53		
100100	574358183	12/08/25	Midamerican Energy	90 01	1111.11	0		\$31.65	
			Accounts Payable - Vendors	90 01	2111	0	\$31.65		
100100	574397767	12/08/25	Midamerican Energy	90 01	1111.11	0		\$75.93	
			Accounts Payable - Vendors	90 01	2111	0	\$75.93		
							Check	\$161.11	45813

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100056	17734	12/05/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,103.56	
			Accounts Payable - Vendors	90 01	2111 0	\$1,103.56		
						Check	\$1,103.56	45814
100064	A364877	12/04/25	Miller's Hardware	90 01	1111.11 0		\$31.98	
			Accounts Payable - Vendors	90 01	2111 0	\$31.98		
100064	B191564	12/04/25	Miller's Hardware	90 01	1111.11 0		\$1.89	
			Accounts Payable - Vendors	90 01	2111 0	\$1.89		
						Check	\$33.87	45815
100087	13023	12/04/25	Nite Owl Printing	90 01	1111.11 0		\$3,299.80	
			Accounts Payable - Vendors	90 01	2111 0	\$3,299.80		
						Check	\$3,299.80	45816
100138	1359819	12/04/25	Online Information Services, Inc.	90 01	1111.11 0		\$165.27	
			Accounts Payable - Vendors	90 01	2111 0	\$165.27		
						Check	\$165.27	45817
100008	3321654905	12/04/25	Pitney Bowes	90 01	1111.11 0		\$2,574.90	
			Accounts Payable - Vendors	90 01	2111 0	\$2,574.90		
						Check	\$2,574.90	45818
100096	481343	12/04/25	Smith's Sewer Service	90 01	1111.11 0		\$57.00	
			Accounts Payable - Vendors	90 01	2111 0	\$57.00		
100096	481378	12/08/25	Smith's Sewer Service	90 01	1111.11 0		\$177.00	
			Accounts Payable - Vendors	90 01	2111 0	\$177.00		
100096	481460	12/04/25	Smith's Sewer Service	90 01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90 01	2111 0	\$102.00		
						Check	\$336.00	45819
100093	978441	12/04/25	Springer Services, Inc.	90 01	1111.11 0		\$8,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,000.00		
100093	980277	12/04/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	980300	12/04/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	980321	12/04/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	980342	12/04/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
						Check	\$11,500.00	45820
101701	312940	12/04/25	THE SHREDDER	90 01	1111.11 0		\$82.00	
			Accounts Payable - Vendors	90 01	2111 0	\$82.00		
						Check	\$82.00	45821
100102	S014162237.001	12/08/25	Van Meter Industrial	90 01	1111.11 0		\$157.53	
			Accounts Payable - Vendors	90 01	2111 0	\$157.53		
						Check	\$157.53	45822

Total Accounting Distribution:

90 01	1111.11	0		\$37,983.45	
90 01	2111	0		\$37,983.45	
PHA / Proj:	90 01	Totals:		\$37,983.45	\$37,983.45
	PHA: 90	Totals:		\$37,983.45	\$37,983.45
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			Accounts Payable - Vendors	90 01	2111 0	\$355.67		
						Check	\$355.67	45806
100114	006109 12/01/25	12/08/25	Des Moines Water Works	90 01	1111.11 0		\$1,681.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,681.72		
100114	049680 11/26/25	12/08/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
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						Check	\$1,729.68	45807
102022	INV1871615	12/08/25	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	45808
100951	187998	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$224.00	
			Accounts Payable - Vendors	90 01	2111 0	\$224.00		
100951	188042	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,574.04	
			Accounts Payable - Vendors	90 01	2111 0	\$1,574.04		
100951	188059	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$350.00		
100951	188070	12/08/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,043.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,043.00		
						Check	\$3,191.04	45809
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			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499341	12/08/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499342	12/08/25	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1499343	12/08/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499344	12/08/25	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	45811
100126	11/24/25 106 ASTOR	12/04/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$2,980.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,980.00		
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			Accounts Payable - Vendors	90 01	2111 0	\$53.53		
100100	574358183	12/08/25	Midamerican Energy	90 01	1111.11 0		\$31.65	
			Accounts Payable - Vendors	90 01	2111 0	\$31.65		
100100	574397767	12/08/25	Midamerican Energy	90 01	1111.11 0		\$75.93	
			Accounts Payable - Vendors	90 01	2111 0	\$75.93		
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							Check	\$1,103.56	45814
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			Accounts Payable - Vendors	90	01	2111	0	\$31.98	
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			Accounts Payable - Vendors	90	01	2111	0	\$1.89	
							Check	\$33.87	45815
100087	13023	12/04/25	Nite Owl Printing	90	01	1111.11	0	\$3,299.80	
			Accounts Payable - Vendors	90	01	2111	0	\$3,299.80	
							Check	\$3,299.80	45816
100138	1359819	12/04/25	Online Information Services, Inc.	90	01	1111.11	0	\$165.27	
			Accounts Payable - Vendors	90	01	2111	0	\$165.27	
							Check	\$165.27	45817
100008	3321654905	12/04/25	Pitney Bowes	90	01	1111.11	0	\$2,574.90	
			Accounts Payable - Vendors	90	01	2111	0	\$2,574.90	
							Check	\$2,574.90	45818
100096	481343	12/04/25	Smith's Sewer Service	90	01	1111.11	0	\$57.00	
			Accounts Payable - Vendors	90	01	2111	0	\$57.00	
100096	481378	12/08/25	Smith's Sewer Service	90	01	1111.11	0	\$177.00	
			Accounts Payable - Vendors	90	01	2111	0	\$177.00	
100096	481460	12/04/25	Smith's Sewer Service	90	01	1111.11	0	\$102.00	
			Accounts Payable - Vendors	90	01	2111	0	\$102.00	
							Check	\$336.00	45819
100093	978441	12/04/25	Springer Services, Inc.	90	01	1111.11	0	\$8,000.00	
			Accounts Payable - Vendors	90	01	2111	0	\$8,000.00	
100093	980277	12/04/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	980300	12/04/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	980321	12/04/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	980342	12/04/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
							Check	\$11,500.00	45820
101701	312940	12/04/25	THE SHREDDER	90	01	1111.11	0	\$82.00	
			Accounts Payable - Vendors	90	01	2111	0	\$82.00	
							Check	\$82.00	45821
100102	S014162237.001	12/08/25	Van Meter Industrial	90	01	1111.11	0	\$157.53	
			Accounts Payable - Vendors	90	01	2111	0	\$157.53	
							Check	\$157.53	45822

Total Accounting Distribution:

90	01	1111.11	0	\$37,983.45	\$37,983.45
90	01	2111	0	\$37,983.45	\$37,983.45
PHA / Proj:		90	01	Totals:	\$37,983.45
PHA:		90	Totals:	\$37,983.45	\$37,983.45
		Totals:	\$37,983.45	\$37,983.45	\$37,983.45