

**AP Check Register**

12/22/2025 1:44:26 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100109	676181	12/18/25	A Tech INC	90 01 1111.11 0			\$825.00	
			Accounts Payable - Vendors	90 01 2111 0		\$825.00		
				<b>Check</b>			\$825.00	45837
-----								
100005	1MFQ-4HT9-FXNR	12/19/25	Amazon Capital Services	90 01 1111.11 0			\$184.52	
			Accounts Payable - Vendors	90 01 2111 0		\$184.52		
				<b>Check</b>			\$184.52	45838
-----								
100142	IN022508542	12/18/25	Artisent Floors	90 01 1111.11 0			\$1,198.46	
			Accounts Payable - Vendors	90 01 2111 0		\$1,198.46		
100142	IN022508543	12/18/25	Artisent Floors	90 01 1111.11 0			\$1,101.89	
			Accounts Payable - Vendors	90 01 2111 0		\$1,101.89		
				<b>Check</b>			\$2,300.35	45839
-----								
102199	8101	12/19/25	Beautiful Lawns by Longs LLC	90 01 1111.11 0			\$2,340.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,340.00		
				<b>Check</b>			\$2,340.00	45840
-----								
100065	C417688	12/19/25	Capital Sanitary Supply	90 01 1111.11 0			\$492.52	
			Accounts Payable - Vendors	90 01 2111 0		\$492.52		
				<b>Check</b>			\$492.52	45841
-----								
100135	IN2155125	12/19/25	Carahsoft Technology Corporation	90 01 1111.11 0			\$2,915.64	
			Accounts Payable - Vendors	90 01 2111 0		\$2,915.64		
				<b>Check</b>			\$2,915.64	45842
-----								
100068	251559	12/19/25	Ch McGuinness Company Inc	90 01 1111.11 0			\$532.60	
			Accounts Payable - Vendors	90 01 2111 0		\$532.60		
				<b>Check</b>			\$532.60	45843
-----								
100146	4474613	12/19/25	Constellation Newenergy Gas Division	90 01 1111.11 0			\$3,907.76	
			Accounts Payable - Vendors	90 01 2111 0		\$3,907.76		
				<b>Check</b>			\$3,907.76	45844
-----								
100060	DM002244160-001	12/18/25	Dennis Supply Co	90 01 1111.11 0			\$652.83	
			Accounts Payable - Vendors	90 01 2111 0		\$652.83		
				<b>Check</b>			\$652.83	45845
-----								
100114	030681 12/10/25	12/19/25	Des Moines Water Works	90 01 1111.11 0			\$47.96	
			Accounts Payable - Vendors	90 01 2111 0		\$47.96		
100114	076642 12/06/25	12/18/25	Des Moines Water Works	90 01 1111.11 0			\$47.96	
			Accounts Payable - Vendors	90 01 2111 0		\$47.96		
				<b>Check</b>			\$95.92	45846
-----								
100951	188516	12/18/25	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$514.03	
			Accounts Payable - Vendors	90 01 2111 0		\$514.03		
				<b>Check</b>			\$514.03	45847
-----								
100041	1159053055	12/19/25	Kone Inc	90 01 1111.11 0			\$236.50	
			Accounts Payable - Vendors	90 01 2111 0		\$236.50		
				<b>Check</b>			\$236.50	45848
-----								
100150	11790690	12/19/25	Language Line Services	90 01 1111.11 0			\$4.75	
			Accounts Payable - Vendors	90 01 2111 0		\$4.75		
				<b>Check</b>			\$4.75	45849
-----								
100100	574722404	12/18/25	Midamerican Energy	90 01 1111.11 0			\$1,265.99	
			Accounts Payable - Vendors	90 01 2111 0		\$1,265.99		

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				PHA/Proj/Account/Code				
100100	574777934	12/18/25	Midamerican Energy	90 01	1111.11 0		\$1,474.37	
			Accounts Payable - Vendors	90 01	2111 0	\$1,474.37		
100100	574808438	12/18/25	Midamerican Energy	90 01	1111.11 0		\$1,367.32	
			Accounts Payable - Vendors	90 01	2111 0	\$1,367.32		
					<b>Check</b>		\$4,107.68	45850
-----								
100056	17745	12/19/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,643.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,643.60		
					<b>Check</b>		\$1,643.60	45851
-----								
102117	1840	12/18/25	Patriot Critical Power LLC	90 01	1111.11 0		\$436.33	
			Accounts Payable - Vendors	90 01	2111 0	\$436.33		
102117	1850	12/18/25	Patriot Critical Power LLC	90 01	1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$700.00		
102117	1865	12/18/25	Patriot Critical Power LLC	90 01	1111.11 0		\$381.48	
			Accounts Payable - Vendors	90 01	2111 0	\$381.48		
102117	1866	12/18/25	Patriot Critical Power LLC	90 01	1111.11 0		\$381.48	
			Accounts Payable - Vendors	90 01	2111 0	\$381.48		
					<b>Check</b>		\$1,899.29	45852
-----								
101701	315065	12/19/25	THE SHREDDER	90 01	1111.11 0		\$58.00	
			Accounts Payable - Vendors	90 01	2111 0	\$58.00		
					<b>Check</b>		\$58.00	45853
-----								
100040	9746273292	12/18/25	VW Grainger	90 01	1111.11 0		\$219.06	
			Accounts Payable - Vendors	90 01	2111 0	\$219.06		
					<b>Check</b>		\$219.06	45854

**Total Accounting Distribution:**

90 01	1111.11	0		\$22,930.05	\$22,930.05
90 01	2111	0		\$22,930.05	\$22,930.05
PHA / Proj:	90 01	Totals:		\$22,930.05	\$22,930.05
	PHA: 90	Totals:		\$22,930.05	\$22,930.05
		Totals:		\$22,930.05	\$22,930.05

**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
100005	1196-T6LK-V76Y	12/29/25	Amazon Capital Services	90 01	1111.11 0		\$5.31	
			Accounts Payable - Vendors	90 01	2111 0	\$5.31		
100005	16GC-RX4H-V1Y7	12/29/25	Amazon Capital Services	90 01	1111.11 0		\$48.26	
			Accounts Payable - Vendors	90 01	2111 0	\$48.26		
					<b>Check</b>		\$53.57	45855
-----								
100065	C417688A	12/29/25	Capital Sanitary Supply	90 01	1111.11 0		\$243.93	
			Accounts Payable - Vendors	90 01	2111 0	\$243.93		
100065	C417688B	12/29/25	Capital Sanitary Supply	90 01	1111.11 0		\$81.31	
			Accounts Payable - Vendors	90 01	2111 0	\$81.31		
100065	C418253	12/29/25	Capital Sanitary Supply	90 01	1111.11 0		\$50.63	
			Accounts Payable - Vendors	90 01	2111 0	\$50.63		
100065	C418310	12/29/25	Capital Sanitary Supply	90 01	1111.11 0		\$441.51	
			Accounts Payable - Vendors	90 01	2111 0	\$441.51		
					<b>Check</b>		\$817.38	45856
-----								
100157	333514342 12/16/25	12/29/25	Centurylink	90 01	1111.11 0		\$82.36	
			Accounts Payable - Vendors	90 01	2111 0	\$82.36		
100157	333599986 12/10/25	12/29/25	Centurylink	90 01	1111.11 0		\$79.08	
			Accounts Payable - Vendors	90 01	2111 0	\$79.08		
100157	334107425 12/04/25	12/29/25	Centurylink	90 01	1111.11 0		\$157.66	
			Accounts Payable - Vendors	90 01	2111 0	\$157.66		
100157	334174402 12/13/25	12/13/25	Centurylink	90 01	1111.11 0		\$155.16	
			Accounts Payable - Vendors	90 01	2111 0	\$155.16		
100157	334186138 12/01/25	01/09/26	Centurylink	90 01	1111.11 0		\$0.44	
			Accounts Payable - Vendors	90 01	2111 0	\$0.44		
					<b>Check</b>		\$474.70	45857
-----								
100154	1125	12/29/25	City Of Des Moines - Pilot	90 01	1111.11 0		\$10,257.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,257.00		
					<b>Check</b>		\$10,257.00	45858
-----								
100129	044538	12/29/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$165.00	
			Accounts Payable - Vendors	90 01	2111 0	\$165.00		
100129	044539	12/29/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$185.00	
			Accounts Payable - Vendors	90 01	2111 0	\$185.00		
100129	044540	12/29/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100129	044541	12/29/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$215.00	
			Accounts Payable - Vendors	90 01	2111 0	\$215.00		
100129	044542	12/29/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$545.00	
			Accounts Payable - Vendors	90 01	2111 0	\$545.00		
100129	044543	12/29/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$680.00	
			Accounts Payable - Vendors	90 01	2111 0	\$680.00		
					<b>Check</b>		\$2,190.00	45859
-----								
100114	006110 12/15/25	12/29/25	Des Moines Water Works	90 01	1111.11 0		\$894.30	
			Accounts Payable - Vendors	90 01	2111 0	\$894.30		
100114	006111 12/17/25	12/29/25	Des Moines Water Works	90 01	1111.11 0		\$10,010.94	
			Accounts Payable - Vendors	90 01	2111 0	\$10,010.94		
100114	029805 12/15/25	12/29/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
100114	034747 12/17/25	12/29/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
100114	041930 12/16/25	12/29/25	Des Moines Water Works	90 01	1111.11 0		\$1,557.74	
			Accounts Payable - Vendors	90 01	2111 0	\$1,557.74		
100114	054040 12/15/25	12/29/25	Des Moines Water Works	90 01	1111.11 0		\$1,645.63	
			Accounts Payable - Vendors	90 01	2111 0	\$1,645.63		
					<b>Check</b>		\$14,204.53	45860
-----								
102208	E101971358	12/29/25	EIDE BAILLY LLP	90 01	1111.11 0		\$37,668.75	
			Accounts Payable - Vendors	90 01	2111 0	\$37,668.75		

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				PHA/Proj/Account/Code				
						<b>Check</b>	\$37,668.75	45861
100951	188504	12/29/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$720.78	
			Accounts Payable - Vendors	90 01	2111 0	\$720.78		
100951	188604	12/29/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$637.00	
			Accounts Payable - Vendors	90 01	2111 0	\$637.00		
100951	188642	12/29/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$709.00	
			Accounts Payable - Vendors	90 01	2111 0	\$709.00		
100951	188761	12/29/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,144.77	
			Accounts Payable - Vendors	90 01	2111 0	\$2,144.77		
						<b>Check</b>	\$4,211.55	45862
100148	9243681674	12/29/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$44.45	
			Accounts Payable - Vendors	90 01	2111 0	\$44.45		
100148	9243744597	12/29/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$341.48	
			Accounts Payable - Vendors	90 01	2111 0	\$341.48		
						<b>Check</b>	\$385.93	45863
101930	7433	12/29/25	Integrated Print Solutions	90 01	1111.11 0		\$1,472.35	
			Accounts Payable - Vendors	90 01	2111 0	\$1,472.35		
						<b>Check</b>	\$1,472.35	45864
10437	LEONETTI.J 12/18/25	12/29/25	Leonetti Jennifer M	90 01	1111.11 0		\$544.00	
			Accounts Payable - Vendors	90 01	2111 0	\$544.00		
						<b>Check</b>	\$544.00	45865
100046	25605	12/29/25	Menards Inc	90 01	1111.11 0		\$405.58	
			Accounts Payable - Vendors	90 01	2111 0	\$405.58		
100046	25969	12/29/25	Menards Inc	90 01	1111.11 0		\$421.56	
			Accounts Payable - Vendors	90 01	2111 0	\$421.56		
100046	26077	12/29/25	Menards Inc	90 01	1111.11 0		\$274.53	
			Accounts Payable - Vendors	90 01	2111 0	\$274.53		
100046	26185	12/29/25	Menards Inc	90 01	1111.11 0		\$452.71	
			Accounts Payable - Vendors	90 01	2111 0	\$452.71		
						<b>Check</b>	\$1,554.38	45866
100126	2509 ARTHUR 12/02/25	12/29/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100126	3101 FLEMING 12/2/25	12/29/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$1,800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,800.00		
100126	EVM PHASE 1 12/11/25	12/29/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$16,800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$16,800.00		
100126	RVM 12/02/25	12/29/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$2,145.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,145.00		
						<b>Check</b>	\$20,845.00	45867
100100	574976782	12/29/25	Midamerican Energy	90 01	1111.11 0		\$5,403.35	
			Accounts Payable - Vendors	90 01	2111 0	\$5,403.35		
						<b>Check</b>	\$5,403.35	45868
100056	17766	12/29/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,854.92	
			Accounts Payable - Vendors	90 01	2111 0	\$1,854.92		
						<b>Check</b>	\$1,854.92	45869
100064	A366554	12/29/25	Miller's Hardware	90 01	1111.11 0		\$31.57	
			Accounts Payable - Vendors	90 01	2111 0	\$31.57		
100064	A385406	12/29/25	Miller's Hardware	90 01	1111.11 0		\$17.52	
			Accounts Payable - Vendors	90 01	2111 0	\$17.52		
100064	B192203	12/29/25	Miller's Hardware	90 01	1111.11 0		\$29.99	
			Accounts Payable - Vendors	90 01	2111 0	\$29.99		



# 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
102199	8121	01/05/26	Beautiful Lawns by Longs LLC	90 01	1111.11 0		\$1,275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,275.00		
					<b>Check</b>		\$1,275.00	45879
100065	C418370	01/02/26	Capital Sanitary Supply	90 01	1111.11 0		\$50.63	
			Accounts Payable - Vendors	90 01	2111 0	\$50.63		
					<b>Check</b>		\$50.63	45880
100135	IN2133864.	01/05/26	Carahsoft Technology Corporation	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
					<b>Check</b>		\$1,000.00	45881
100157	333855893 12/25/25	01/02/26	Centurylink	90 01	1111.11 0		\$245.36	
			Accounts Payable - Vendors	90 01	2111 0	\$245.36		
100157	334027875 12/22/25	01/02/26	Centurylink	90 01	1111.11 0		\$163.16	
			Accounts Payable - Vendors	90 01	2111 0	\$163.16		
					<b>Check</b>		\$408.52	45882
100060	DM0002248401-001	01/02/26	Dennis Supply Co	90 01	1111.11 0		\$643.33	
			Accounts Payable - Vendors	90 01	2111 0	\$643.33		
					<b>Check</b>		\$643.33	45883
15976	HYMAN.B 12/31/25	01/02/26	Hymen Brandi R	90 01	1111.11 0		\$533.93	
			Accounts Payable - Vendors	90 01	2111 0	\$533.93		
					<b>Check</b>		\$533.93	45884
100041	871893859	01/05/26	Kone Inc	90 01	1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01	2111 0	\$751.16		
					<b>Check</b>		\$751.16	45885
100126	EVM 12/19/25	01/05/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$16,800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$16,800.00		
					<b>Check</b>		\$16,800.00	45886
100100	575214230	01/02/26	Midamerican Energy	90 01	1111.11 0		\$33.00	
			Accounts Payable - Vendors	90 01	2111 0	\$33.00		
100100	575273656	01/02/26	Midamerican Energy	90 01	1111.11 0		\$2,330.24	
			Accounts Payable - Vendors	90 01	2111 0	\$2,330.24		
100100	575416333	01/05/26	Midamerican Energy	90 01	1111.11 0		\$91.81	
			Accounts Payable - Vendors	90 01	2111 0	\$91.81		
					<b>Check</b>		\$2,455.05	45887
100056	17776	01/05/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$563.52	
			Accounts Payable - Vendors	90 01	2111 0	\$563.52		
					<b>Check</b>		\$563.52	45888
100064	A367148	01/02/26	Miller's Hardware	90 01	1111.11 0		\$27.98	
			Accounts Payable - Vendors	90 01	2111 0	\$27.98		
					<b>Check</b>		\$27.98	45889
100087	13037	01/05/26	Nite Owl Printing	90 01	1111.11 0		\$193.00	
			Accounts Payable - Vendors	90 01	2111 0	\$193.00		
					<b>Check</b>		\$193.00	45890
100008	3321856888	12/28/25	Pitney Bowes	90 01	1111.11 0		\$445.86	
			Accounts Payable - Vendors	90 01	2111 0	\$445.86		
					<b>Check</b>		\$445.86	45891

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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
100096	482497	01/02/26	Smith's Sewer Service	90 01 1111.11 0		\$378.50	
			Accounts Payable - Vendors	90 01 2111 0	\$378.50		
				<b>Check</b>		\$378.50	45892
<hr style="border-top: 1px dashed black;"/>							
101701	317221	01/02/26	THE SHREDDER	90 01 1111.11 0		\$62.00	
			Accounts Payable - Vendors	90 01 2111 0	\$62.00		
				<b>Check</b>		\$62.00	45893
<hr style="border-top: 1px dashed black;"/>							
100102	S014193209.001	01/02/26	Van Meter Industrial	90 01 1111.11 0		\$99.50	
			Accounts Payable - Vendors	90 01 2111 0	\$99.50		
				<b>Check</b>		\$99.50	45894
<hr style="border-top: 1px dashed black;"/>							

**Total Accounting Distribution:**

90	01	1111.11	0		\$25,687.98
90	01	2111	0	\$25,687.98	
PHA / Proj: 90 01				Totals:	\$25,687.98
PHA: 90				Totals:	\$25,687.98
				Totals:	\$25,687.98