

**AP Check Register**

1/13/2026 10:52:59 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	14VN-HKQH-NGMK	01/08/26	Amazon Capital Services	90 01	1111.11 0		\$66.78	
			Accounts Payable - Vendors	90 01	2111 0	\$66.78		
100005	1N4Q-JX11-XVDG	01/08/26	Amazon Capital Services	90 01	1111.11 0		\$337.10	
			Accounts Payable - Vendors	90 01	2111 0	\$337.10		
100005	1QG4-37MX-9DFQ	01/08/26	Amazon Capital Services	90 01	1111.11 0		\$13.99	
			Accounts Payable - Vendors	90 01	2111 0	\$13.99		
					<b>Check</b>		\$417.87	45898
-----								
100142	IN022600004	01/08/26	Artisent Floors	90 01	1111.11 0		\$3,839.46	
			Accounts Payable - Vendors	90 01	2111 0	\$3,839.46		
					<b>Check</b>		\$3,839.46	45899
-----								
100111	1125	01/12/26	City Of Des Moines	90 01	1111.11 0		\$23,649.92	
			Accounts Payable - Vendors	90 01	2111 0	\$23,649.92		
100111	1225	01/12/26	City Of Des Moines	90 01	1111.11 0		\$41,211.98	
			Accounts Payable - Vendors	90 01	2111 0	\$41,211.98		
100111	CM 11/25	01/12/26	City Of Des Moines	90 01	1111.11 0	\$8,493.33		
			Accounts Payable - Vendors	90 01	2111 0		\$8,493.33	
					<b>Check</b>		\$56,368.57	45900
-----								
100060	DM0002251863-001	01/12/26	Dennis Supply Co	90 01	1111.11 0		\$570.57	
			Accounts Payable - Vendors	90 01	2111 0	\$570.57		
					<b>Check</b>		\$570.57	45901
-----								
100114	006109 12/30/25	01/08/26	Des Moines Water Works	90 01	1111.11 0		\$1,620.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,620.05		
100114	049680 12/29/25	01/08/26	Des Moines Water Works	90 01	1111.11 0		\$48.18	
			Accounts Payable - Vendors	90 01	2111 0	\$48.18		
					<b>Check</b>		\$1,668.23	45902
-----								
102022	INV1887205	01/08/26	EO JOHNSON CO INC.	90 01	1111.11 0		\$1,034.22	
			Accounts Payable - Vendors	90 01	2111 0	\$1,034.22		
					<b>Check</b>		\$1,034.22	45903
-----								
100099	1499386	01/08/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499387	01/08/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499388	01/08/26	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1499389	01/08/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499390	01/08/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					<b>Check</b>		\$7,150.00	45904
-----								
100046	26463	01/12/26	Menards Inc	90 01	1111.11 0		\$252.74	
			Accounts Payable - Vendors	90 01	2111 0	\$252.74		
					<b>Check</b>		\$252.74	45905
-----								
100100	575313121	01/08/26	Midamerican Energy	90 01	1111.11 0		\$32.95	
			Accounts Payable - Vendors	90 01	2111 0	\$32.95		
100100	575495881	01/08/26	Midamerican Energy	90 01	1111.11 0		\$128.62	
			Accounts Payable - Vendors	90 01	2111 0	\$128.62		
100100	575514516	01/08/26	Midamerican Energy	90 01	1111.11 0		\$33.43	
			Accounts Payable - Vendors	90 01	2111 0	\$33.43		
100100	575553990	01/12/26	Midamerican Energy	90 01	1111.11 0		\$142.97	
			Accounts Payable - Vendors	90 01	2111 0	\$142.97		
100100	575688840	01/12/26	Midamerican Energy	90 01	1111.11 0		\$103.95	
			Accounts Payable - Vendors	90 01	2111 0	\$103.95		
					<b>Check</b>		\$441.92	45906

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100056	17699	01/12/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,878.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,878.40		
100056	17709	01/12/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,502.72	
			Accounts Payable - Vendors	90 01	2111 0	\$1,502.72		
100056	17760	01/12/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,584.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,584.90		
100056	17787	01/12/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,314.88	
			Accounts Payable - Vendors	90 01	2111 0	\$1,314.88		
					<b>Check</b>		\$6,280.90	45907
-----								
100138	1364821	01/08/26	Online Information Services, Inc.	90 01	1111.11 0		\$345.86	
			Accounts Payable - Vendors	90 01	2111 0	\$345.86		
					<b>Check</b>		\$345.86	45908
-----								
100113	13150	01/12/26	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00		
					<b>Check</b>		\$23,934.00	45909
-----								
102214	UNSTOPPABLE.D 1/8/26	01/12/26	STEW HANSEN	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
					<b>Check</b>		\$1,000.00	45910
-----								
100096	483021	01/08/26	Smith's Sewer Service	90 01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90 01	2111 0	\$102.00		
					<b>Check</b>		\$102.00	45911
-----								

**Total Accounting Distribution:**

90 01	1111.11	0		\$103,406.34
90 01	2111	0	\$103,406.34	
PHA / Proj:	90 01	Totals:	\$103,406.34	\$103,406.34
	PHA: 90	Totals:	\$103,406.34	\$103,406.34
		Totals:	\$103,406.34	\$103,406.34

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1V9P-PKXM-H4YW	01/20/26	Amazon Capital Services	90 01 1111.11 0			\$34.98	
			Accounts Payable - Vendors	90 01 2111 0		\$34.98		
				<b>Check</b>			\$34.98	45914
-----								
100142	IN022600166	01/15/26	Artisent Floors	90 01 1111.11 0			\$1,582.29	
			Accounts Payable - Vendors	90 01 2111 0		\$1,582.29		
				<b>Check</b>			\$1,582.29	45915
-----								
102217	65693	01/21/26	Authentic Parts	90 01 1111.11 0			\$102.00	
			Accounts Payable - Vendors	90 01 2111 0		\$102.00		
				<b>Check</b>			\$102.00	45916
-----								
100135	IN2176762	01/15/26	Carahsoff Technology Corporation	90 01 1111.11 0			\$800.15	
			Accounts Payable - Vendors	90 01 2111 0		\$800.15		
				<b>Check</b>			\$800.15	45917
-----								
101646	3417	01/21/26	Central Iowa Acoustical Inc.	90 01 1111.11 0			\$2,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,100.00		
101646	3418	01/21/26	Central Iowa Acoustical Inc.	90 01 1111.11 0			\$1,650.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,650.00		
				<b>Check</b>			\$3,750.00	45918
-----								
100157	333514342	01/16/26	Centurylink	90 01 1111.11 0			\$82.19	
			Accounts Payable - Vendors	90 01 2111 0		\$82.19		
100157	333599986	01/10/26	Centurylink	90 01 1111.11 0			\$79.03	
			Accounts Payable - Vendors	90 01 2111 0		\$79.03		
100157	334107425	01/20/26	Centurylink	90 01 1111.11 0			\$252.05	
			Accounts Payable - Vendors	90 01 2111 0		\$252.05		
100157	334174402	01/13/26	Centurylink	90 01 1111.11 0			\$155.06	
			Accounts Payable - Vendors	90 01 2111 0		\$155.06		
100157	334186138	01/01.26	Centurylink	90 01 1111.11 0			\$83.01	
			Accounts Payable - Vendors	90 01 2111 0		\$83.01		
				<b>Check</b>			\$651.34	45919
-----								
100146	4501056	01/26/26	Constellation Newenergy Gas Division	90 01 1111.11 0			\$14,065.17	
			Accounts Payable - Vendors	90 01 2111 0		\$14,065.17		
				<b>Check</b>			\$14,065.17	45920
-----								
101811	2666755	01/15/26	DOORKING INC.	90 01 1111.11 0			\$251.80	
			Accounts Payable - Vendors	90 01 2111 0		\$251.80		
				<b>Check</b>			\$251.80	45921
-----								
100129	044548	01/15/26	David Mark Whitmore, Sr.	90 01 1111.11 0			\$585.00	
			Accounts Payable - Vendors	90 01 2111 0		\$585.00		
				<b>Check</b>			\$585.00	45922
-----								
100060	DM0002254954-001	01/15/26	Dennis Supply Co	90 01 1111.11 0			\$204.03	
			Accounts Payable - Vendors	90 01 2111 0		\$204.03		
				<b>Check</b>			\$204.03	45923
-----								
100071	1256957	01/15/26	Des Moines Stamp Mfg	90 01 1111.11 0			\$54.00	
			Accounts Payable - Vendors	90 01 2111 0		\$54.00		
				<b>Check</b>			\$54.00	45924
-----								
100114	006110	01/13/26	Des Moines Water Works	90 01 1111.11 0			\$2,467.60	
			Accounts Payable - Vendors	90 01 2111 0		\$2,467.60		
100114	028594	01/06/26	Des Moines Water Works	90 01 1111.11 0			\$71.68	
			Accounts Payable - Vendors	90 01 2111 0		\$71.68		
100114	030681	01/08/26	Des Moines Water Works	90 01 1111.11 0			\$49.02	
			Accounts Payable - Vendors	90 01 2111 0		\$49.02		

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				PHA/Proj/Account/Code					
100114	054040	01/13/26	Des Moines Water Works	90 01	1111.11	0		\$1,563.18	
			Accounts Payable - Vendors	90 01	2111	0	\$1,563.18		
100114	063760	01/06/26	Des Moines Water Works	90 01	1111.11	0		\$49.02	
			Accounts Payable - Vendors	90 01	2111	0	\$49.02		
100114	076642	01/07/26	Des Moines Water Works	90 01	1111.11	0		\$49.02	
			Accounts Payable - Vendors	90 01	2111	0	\$49.02		
							<b>Check</b>	\$4,249.52	45925
100951	187890	01/20/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$260,540.00	
			Accounts Payable - Vendors	90 01	2111	0	\$260,540.00		
100951	189200	01/20/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$320,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$320,000.00		
							<b>Check</b>	\$580,540.00	45926
100148	9244344838	01/15/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$53.00	
			Accounts Payable - Vendors	90 01	2111	0	\$53.00		
							<b>Check</b>	\$53.00	45927
102019	354948	01/21/26	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
102019	354949	01/21/26	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
							<b>Check</b>	\$600.00	45928
100024	20975	01/15/26	Jon-Top Distributing Inc	90 01	1111.11	0		\$271.50	
			Accounts Payable - Vendors	90 01	2111	0	\$271.50		
							<b>Check</b>	\$271.50	45929
100041	1159067830	01/15/26	Kone Inc	90 01	1111.11	0		\$210.09	
			Accounts Payable - Vendors	90 01	2111	0	\$210.09		
							<b>Check</b>	\$210.09	45930
100150	11800021	01/20/26	Language Line Services	90 01	1111.11	0		\$407.86	
			Accounts Payable - Vendors	90 01	2111	0	\$407.86		
							<b>Check</b>	\$407.86	45931
100046	27538	01/20/26	Menards Inc	90 01	1111.11	0		\$110.05	
			Accounts Payable - Vendors	90 01	2111	0	\$110.05		
							<b>Check</b>	\$110.05	45932
100100	575877009	01/21/26	Midamerican Energy	90 01	1111.11	0		\$1,234.57	
			Accounts Payable - Vendors	90 01	2111	0	\$1,234.57		
100100	575934351	01/21/26	Midamerican Energy	90 01	1111.11	0		\$1,592.35	
			Accounts Payable - Vendors	90 01	2111	0	\$1,592.35		
100100	575966150	01/21/26	Midamerican Energy	90 01	1111.11	0		\$1,515.88	
			Accounts Payable - Vendors	90 01	2111	0	\$1,515.88		
							<b>Check</b>	\$4,342.80	45933
100063	INST487138	01/15/26	Midwest Office Technology	90 01	1111.11	0		\$256.50	
			Accounts Payable - Vendors	90 01	2111	0	\$256.50		
							<b>Check</b>	\$256.50	45934
100056	17798	01/26/26	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$1,625.99	
			Accounts Payable - Vendors	90 01	2111	0	\$1,625.99		
							<b>Check</b>	\$1,625.99	45935
100064	A367868	01/15/26	Miller's Hardware	90 01	1111.11	0		\$32.94	
			Accounts Payable - Vendors	90 01	2111	0	\$32.94		
100064	A368012	01/15/26	Miller's Hardware	90 01	1111.11	0		\$2.99	
			Accounts Payable - Vendors	90 01	2111	0	\$2.99		

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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
							Check	\$35.93	45936
100054	INV307422	01/20/26	Nan Mckay & Associates Accounts Payable - Vendors	90 01	1111.11	0		\$704.42	
				90 01	2111	0	\$704.42		
							Check	\$704.42	45937
100140	456016610001	01/21/26	Office Depot Accounts Payable - Vendors	90 01	1111.11	0		\$509.10	
				90 01	2111	0	\$509.10		
							Check	\$509.10	45938
100096	484873	01/20/26	Smith's Sewer Service Accounts Payable - Vendors	90 01	1111.11	0		\$177.00	
				90 01	2111	0	\$177.00		
							Check	\$177.00	45939
100093	983041	01/15/26	Springer Services, Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$8,000.00	
				90 01	2111	0	\$8,000.00		
100093	983399	01/15/26	Springer Services, Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$875.00	
				90 01	2111	0	\$875.00		
100093	983419	01/15/26	Springer Services, Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$875.00	
				90 01	2111	0	\$875.00		
100093	983441	01/15/26	Springer Services, Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$875.00	
				90 01	2111	0	\$875.00		
100093	983459	01/15/26	Springer Services, Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$875.00	
				90 01	2111	0	\$875.00		
							Check	\$11,500.00	45940
102220	MORROW.T 1/20/26	01/21/26	TIRE PLUS Accounts Payable - Vendors	90 01	1111.11	0		\$1,000.01	
				90 01	2111	0	\$1,000.01		
							Check	\$1,000.01	45941
102162	17836	01/15/26	Thermosystems, LLC Accounts Payable - Vendors	90 01	1111.11	0		\$1,285.00	
				90 01	2111	0	\$1,285.00		
							Check	\$1,285.00	45942
100025	20847659	01/21/26	Trane US, Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$508.50	
				90 01	2111	0	\$508.50		
							Check	\$508.50	45943
100102	S014214874.001	01/20/26	Van Meter Industrial Accounts Payable - Vendors	90 01	1111.11	0		\$486.98	
				90 01	2111	0	\$486.98		
100102	S014221155.001	01/20/26	Van Meter Industrial Accounts Payable - Vendors	90 01	1111.11	0		\$221.33	
				90 01	2111	0	\$221.33		
							Check	\$708.31	45944
100062	9222037-0516-0	01/15/26	Waste Management Of Iowa Accounts Payable - Vendors	90 01	1111.11	0		\$102.48	
				90 01	2111	0	\$102.48		
100062	9222038-0516-8	01/15/26	Waste Management Of Iowa Accounts Payable - Vendors	90 01	1111.11	0		\$85.98	
				90 01	2111	0	\$85.98		
100062	9222039-0516-6	01/15/26	Waste Management Of Iowa Accounts Payable - Vendors	90 01	1111.11	0		\$85.98	
				90 01	2111	0	\$85.98		
100062	9222040-0516-4	01/15/26	Waste Management Of Iowa Accounts Payable - Vendors	90 01	1111.11	0		\$566.64	
				90 01	2111	0	\$566.64		
100062	9223656-0516-6	01/15/26	Waste Management Of Iowa Accounts Payable - Vendors	90 01	1111.11	0		\$85.98	
				90 01	2111	0	\$85.98		
							Check	\$927.06	45945

Total Accounting Distribution:

**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
				90 01 1111.11 0		\$632,103.40	
				90 01 2111 0	\$632,103.40		
				PHA / Proj: 90 01	Totals: \$632,103.40	\$632,103.40	
				PHA: 90	Totals: \$632,103.40	\$632,103.40	
					Totals: \$632,103.40	\$632,103.40	