

AP Check Register

2/10/2026 2:26 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	1FT7-QQFK-CV6Y	#####	Amazon Capital Services	90	01	1111.11	0	\$146.64	
			Accounts Payable - Vendors	90	01	2111	0		
100005	CM1V9P-PKXM-H4YW	#####	Amazon Capital Services	90	01	1111.11	0	\$34.98	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$111.66</b>	45964
100142	IN022600474-01	#####	Artisent Floors	90	01	1111.11	0	\$1,229.46	
			Accounts Payable - Vendors	90	01	2111	0	\$1,229.46	
100142	IN022600800	#####	Artisent Floors	90	01	1111.11	0	\$109.00	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$1,338.46</b>	45965
101646	3410	#####	Central Iowa Acoustical Inc.	90	01	1111.11	0	\$3,900.00	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$3,900.00</b>	45966
100157	333855893 01/25/26	#####	Centurylink	90	01	1111.11	0	\$245.19	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$245.19</b>	45967
100117	ACE-01/27/26	#####	Deb Johann	90	01	1111.11	0	\$24.79	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$24.79</b>	45968
100114	006109 01/28/26	#####	Des Moines Water Works	90	01	1111.11	0	\$1,680.39	
			Accounts Payable - Vendors	90	01	2111	0	\$1,680.39	
100114	049680 01/27/26	#####	Des Moines Water Works	90	01	1111.11	0	\$49.02	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$1,729.41</b>	45969
100066	371018	#####	Doors inc	90	01	1111.11	0	\$1,649.00	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$1,649.00</b>	45970
102022	INV1903382	#####	EO JOHNSON CO INC.	90	01	1111.11	0	\$93.67	
			Accounts Payable - Vendors	90	01	2111	0	\$93.67	
102022	INV1903735	#####	EO JOHNSON CO INC.	90	01	1111.11	0	\$360.06	
			Accounts Payable - Vendors	90	01	2111	0	\$360.06	
102022	INV1904704	#####	EO JOHNSON CO INC.	90	01	1111.11	0	\$1,133.79	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$1,587.52</b>	45971
100951	189597	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$351.50	
			Accounts Payable - Vendors	90	01	2111	0	\$351.50	
100951	189710	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$719.00	
			Accounts Payable - Vendors	90	01	2111	0	\$719.00	
100951	189742	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$22,387.20	
			Accounts Payable - Vendors	90	01	2111	0	\$22,387.20	
100951	189781	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$1,338.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,338.00	
100951	189914	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$172.77	
			Accounts Payable - Vendors	90	01	2111	0	\$172.77	
100951	189992	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$2,278.00	
			Accounts Payable - Vendors	90	01	2111	0	\$2,278.00	
100951	190009	#####	EXCEL MECHANICAL CO.	90	01	1111.11	0	\$255.02	
			Accounts Payable - Vendors	90	01	2111	0		
							<b>Check</b>	<b>\$27,501.49</b>	45972
100099	1499428	#####	K&M Janitorial	90	01	1111.11	0	\$1,100.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1499429	#####	K&M Janitorial	90	01	1111.11	0	\$1,100.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	

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100099	1499430	#####	K&M Janitorial	90	01	1111.11	0	\$2,750.00	
			Accounts Payable - Vendors	90	01	2111	0	\$2,750.00	
100099	1499431	#####	K&M Janitorial	90	01	1111.11	0	\$1,100.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1499432	#####	K&M Janitorial	90	01	1111.11	0	\$1,100.00	

		Accounts Payable - Vendors	90	01	2111	0	-- \$4,100.00		
					Check			\$7,150.00	45973
100041	871922775	##### Kone Inc	90	01	1111.11	0		\$751.16	
		Accounts Payable - Vendors	90	01	2111	0	-- \$751.16		
					Check			\$751.16	45974
100046	29193	##### Menards Inc	90	01	1111.11	0		\$808.80	
		Accounts Payable - Vendors	90	01	2111	0	-- \$808.80		
					Check			\$808.80	45975
100100	576117109	##### Midamerican Energy	90	01	1111.11	0		\$5,701.05	
		Accounts Payable - Vendors	90	01	2111	0		\$5,701.05	
100100	576384071	##### Midamerican Energy	90	01	1111.11	0		\$69.70	
		Accounts Payable - Vendors	90	01	2111	0		\$69.70	
100100	576573318	##### Midamerican Energy	90	01	1111.11	0		\$99.43	
		Accounts Payable - Vendors	90	01	2111	0		\$99.43	
100100	576651370	##### Midamerican Energy	90	01	1111.11	0		\$138.80	
		Accounts Payable - Vendors	90	01	2111	0		\$138.80	
100100	576713685	##### Midamerican Energy	90	01	1111.11	0		\$174.28	
		Accounts Payable - Vendors	90	01	2111	0	-- \$174.28		
					Check			\$6,183.26	45976
100056	17818	##### Midwest Professional Staffing, LLC	90	01	1111.11	0		\$1,549.68	
		Accounts Payable - Vendors	90	01	2111	0		\$1,549.68	
100056	17825	##### Midwest Professional Staffing, LLC	90	01	1111.11	0		\$1,397.06	
		Accounts Payable - Vendors	90	01	2111	0	-- \$1,397.06		
					Check			\$2,946.74	45977
100064	C189562	##### Miller's Hardware	90	01	1111.11	0		\$87.90	
		Accounts Payable - Vendors	90	01	2111	0	-- \$87.90		
					Check			\$87.90	45978
100087	13044	##### Nite Owl Printing	90	01	1111.11	0		\$900.00	
		Accounts Payable - Vendors	90	01	2111	0	-- \$900.00		
					Check			\$900.00	45979
100138	1369946	##### Online Information Services, Inc.	90	01	1111.11	0		\$110.39	
		Accounts Payable - Vendors	90	01	2111	0	-- \$110.39		
					Check			\$110.39	45980
100096	482941	##### Smith's Sewer Service	90	01	1111.11	0		\$137.99	
		Accounts Payable - Vendors	90	01	2111	0	-- \$137.99		
					Check			\$137.99	45981
100042	311013910	##### Sundberg Co	90	01	1111.11	0		\$22.57	
		Accounts Payable - Vendors	90	01	2111	0	-- \$22.57		
					Check			\$22.57	45982
101701	318190	##### THE SHREDDER	90	01	1111.11	0		\$50.00	
		Accounts Payable - Vendors	90	01	2111	0		\$50.00	
101701	319308	##### THE SHREDDER	90	01	1111.11	0		\$82.00	
		Accounts Payable - Vendors	90	01	2111	0		\$82.00	
101701	320334	##### THE SHREDDER	90	01	1111.11	0		\$70.00	
		Accounts Payable - Vendors	90	01	2111	0		\$70.00	

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				PHA/Proj/Account/Code					
101701	321549	#####	THE SHREDDER	90	01	1111.11	0	\$30.00	
			Accounts Payable - Vendors	90	01	2111	0	\$30.00	
101701	322085	#####	THE SHREDDER	90	01	1111.11	0	\$350.00	
			Accounts Payable - Vendors	90	01	2111	0	\$350.00	
101701	322587	#####	THE SHREDDER	90	01	1111.11	0	\$66.00	
			Accounts Payable - Vendors	90	01	2111	0	-- \$66.00	
						Check		\$648.00	45983
100070	290744-00	#####	The Paper Corp	90	01	1111.11	0	\$683.89	
			Accounts Payable - Vendors	90	01	2111	0	-- \$683.89	
						Check		\$683.89	45984
100103	0721-00006341	#####	Two Men And A Truck/tometich	90	01	1111.11	0	\$2,250.00	
			Accounts Payable - Vendors	90	01	2111	0	-- \$2,250.00	
						Check		\$2,250.00	45985

100040	9782144811	##### WW Grainger	90	01	1111.11	0		\$1,812.48	
		Accounts Payable - Vendors	90	01	2111	0	\$1,812.48		
100040	9789461010	##### WW Grainger	90	01	1111.11	0		\$938.70	
		Accounts Payable - Vendors	90	01	2111	0	\$938.70		
100040	9789461028	##### WW Grainger	90	01	1111.11	0		\$1,812.48	
		Accounts Payable - Vendors	90	01	2111	0		\$1,812.48	
100040	9789461036	##### WW Grainger	90	01	1111.11	0		\$1,555.44	
		Accounts Payable - Vendors	90	01	2111	0	---	\$1,555.44	
					<b>Check</b>		---	\$2,494.14	45986
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100080	843215	##### Walsh Door & Hardware Co	90	01	1111.11	0		\$384.25	
		Accounts Payable - Vendors	90	01	2111	0	---	\$384.25	
					<b>Check</b>		---	\$384.25	45987
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**Total Accounting Distribution:**

90	01	1111.11	0		\$63,646.61
90	01	2111	0		\$63,646.61
PHA / PH	90	01	Totals:	\$63,646.61	\$63,646.61
	PHA:	90	Totals:	\$63,646.61	\$63,646.61
		Totals:		\$63,646.61	\$63,646.61



AP Check Register

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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					
100146	4516763	02/16/26	Constellation Newenergy Gas Division	90 01 1111.11 0			\$13,660.45	\$13,660.45	
			Accounts Payable - Vendors	90 01 2111 0					
							<b>Check</b>	\$13,660.45	45991
100129	044549	02/12/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$960.00	
			Accounts Payable - Vendors	90 01 2111 0		\$960.00			
100129	044550	02/12/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$225.00	
			Accounts Payable - Vendors	90 01 2111 0		\$225.00			
100129	174558	02/12/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$405.00	
			Accounts Payable - Vendors	90 01 2111 0		\$405.00			
							<b>Check</b>	\$1,590.00	45992
100060	DM0002268387-001	02/12/26	Dennis Supply Co	90 01 1111.11 0				\$77.65	
			Accounts Payable - Vendors	90 01 2111 0		\$77.65			
							<b>Check</b>	\$77.65	45993
100951	187890.	02/12/26	EXCEL MECHANICAL CO.	90 01 1111.11 0				\$42,342.00	
			Accounts Payable - Vendors	90 01 2111 0		\$42,342.00			
100951	189825	02/12/26	EXCEL MECHANICAL CO.	90 01 1111.11 0				\$44,882.00	
			Accounts Payable - Vendors	90 01 2111 0		\$44,882.00			
							<b>Check</b>	\$87,224.00	45994
102223	1723	02/12/26	MIDWEST TECHNOLOGIES	90 01 1111.11 0				\$24,264.92	
			Accounts Payable - Vendors	90 01 2111 0		\$24,264.92			
							<b>Check</b>	\$24,264.92	45995
100126	1373 IDAHO 02/03/26	02/12/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0				\$1,380.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,380.00			
100126	RVM-02/03/26	02/12/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0				\$1,600.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,600.00			
							<b>Check</b>	\$2,980.00	45996
100100	576370657	02/12/26	Midamerican Energy	90 01 1111.11 0				\$34.70	
			Accounts Payable - Vendors	90 01 2111 0		\$34.70			
100100	576464973	02/12/26	Midamerican Energy	90 01 1111.11 0				\$33.57	
			Accounts Payable - Vendors	90 01 2111 0		\$33.57			
100100	576479033	02/12/26	Midamerican Energy	90 01 1111.11 0				\$2,227.02	
			Accounts Payable - Vendors	90 01 2111 0		\$2,227.02			
100100	576670551	02/12/26	Midamerican Energy	90 01 1111.11 0				\$33.99	
			Accounts Payable - Vendors	90 01 2111 0		\$33.99			
							<b>Check</b>	\$2,329.28	45997
100056	17840	02/23/26	Midwest Professional Staffing, LLC	90 01 1111.11 0				\$1,725.78	
			Accounts Payable - Vendors	90 01 2111 0		\$1,725.78			
							<b>Check</b>	\$1,725.78	45998
100064	A369644	02/12/26	Miller's Hardware	90 01 1111.11 0				\$35.00	
			Accounts Payable - Vendors	90 01 2111 0		\$35.00			
100064	A369838	02/12/26	Miller's Hardware	90 01 1111.11 0				\$41.98	
			Accounts Payable - Vendors	90 01 2111 0		\$41.98			
100064	B193540	02/12/26	Miller's Hardware	90 01 1111.11 0				\$38.57	
			Accounts Payable - Vendors	90 01 2111 0		\$38.57			
							<b>Check</b>	\$115.55	45999
100008	1028925335	02/12/26	Pitney Bowes	90 01 1111.11 0				\$1,373.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,373.00			
							<b>Check</b>	\$1,373.00	46000
102104	INV-3945351	02/17/26	Refinishing Solutions of Iowa LLC	90 01 1111.11 0				\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			

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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
						<b>Check</b>	\$1,100.00	46001
100908	79	02/12/26	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$1,365.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,365.00		
100908	80	02/12/26	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$4,320.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,320.00		
						<b>Check</b>	\$5,685.00	46002
100093	776370B	02/17/26	Springer Services, Inc.	90 01	1111.11 0		\$75.00	
			Accounts Payable - Vendors	90 01	2111 0	\$75.00		
						<b>Check</b>	\$75.00	46003
102227	JOHNSON.C	02/17/26	TARGET	90 01	1111.11 0		\$619.53	
			Accounts Payable - Vendors	90 01	2111 0	\$619.53		
						<b>Check</b>	\$619.53	46004

**Total Accounting Distribution:**

90 01	1111.11	0		\$142,820.16
90 01	2111	0	\$142,820.16	
PHA / Proj:	90 01	Totals:	\$142,820.16	\$142,820.16
	PHA: 90	Totals:	\$142,820.16	\$142,820.16
		Totals:	\$142,820.16	\$142,820.16