

AP Check Register

3/24/2026 10:58:02 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100109	684737	03/18/26	A Tech INC	90 01	1111.11 0		\$825.00	
			Accounts Payable - Vendors	90 01	2111 0	\$825.00		
					<b>Check</b>		\$825.00	46061
102237	2194516	03/17/26	ANKENY SANITATION	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
102237	2209765	03/17/26	ANKENY SANITATION	90 01	1111.11 0		\$8,165.49	
			Accounts Payable - Vendors	90 01	2111 0	\$8,165.49		
					<b>Check</b>		\$8,315.49	46062
100142	IN022601255	03/17/26	Artisent Floors	90 01	1111.11 0		\$3,019.34	
			Accounts Payable - Vendors	90 01	2111 0	\$3,019.34		
100142	IN022601411	03/17/26	Artisent Floors	90 01	1111.11 0		\$1,365.32	
			Accounts Payable - Vendors	90 01	2111 0	\$1,365.32		
100142	IN022601454	03/17/26	Artisent Floors	90 01	1111.11 0		\$2,530.72	
			Accounts Payable - Vendors	90 01	2111 0	\$2,530.72		
					<b>Check</b>		\$6,915.38	46063
101736	177898	03/17/26	BASEPOINT BUILDING AUTOMATIONS	90 01	1111.11 0		\$1,771.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,771.20		
					<b>Check</b>		\$1,771.20	46064
102238	WHITE.NICHOLLE 03/11	03/18/26	BUDGET BRAKE	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
					<b>Check</b>		\$1,000.00	46065
100065	C421644	03/17/26	Capital Sanitary Supply	90 01	1111.11 0		\$335.26	
			Accounts Payable - Vendors	90 01	2111 0	\$335.26		
100065	C421645	03/17/26	Capital Sanitary Supply	90 01	1111.11 0		\$232.16	
			Accounts Payable - Vendors	90 01	2111 0	\$232.16		
100065	C421646	03/17/26	Capital Sanitary Supply	90 01	1111.11 0		\$335.26	
			Accounts Payable - Vendors	90 01	2111 0	\$335.26		
100065	C421647	03/17/26	Capital Sanitary Supply	90 01	1111.11 0		\$335.26	
			Accounts Payable - Vendors	90 01	2111 0	\$335.26		
100065	C421909	03/17/26	Capital Sanitary Supply	90 01	1111.11 0		\$236.87	
			Accounts Payable - Vendors	90 01	2111 0	\$236.87		
					<b>Check</b>		\$1,474.81	46066
100135	IN2235196	03/23/26	Carahsoft Technology Corporation	90 01	1111.11 0		\$928.19	
			Accounts Payable - Vendors	90 01	2111 0	\$928.19		
					<b>Check</b>		\$928.19	46067
100111	0226	03/17/26	City Of Des Moines - Finance Dept.	90 01	1111.11 0		\$26,035.93	
			Accounts Payable - Vendors	90 01	2111 0	\$26,035.93		
100111	CM-0226	03/17/26	City Of Des Moines - Finance Dept.	90 01	1111.11 0		\$2,070.00	
			Accounts Payable - Vendors	90 01	2111 0		\$2,070.00	
					<b>Check</b>		\$23,965.93	46068
101811	2710599	03/23/26	DOORKING INC.	90 01	1111.11 0		\$490.60	
			Accounts Payable - Vendors	90 01	2111 0	\$490.60		
					<b>Check</b>		\$490.60	46069
100114	030681 03/09/26	03/23/26	Des Moines Water Works	90 01	1111.11 0		\$49.02	
			Accounts Payable - Vendors	90 01	2111 0	\$49.02		
					<b>Check</b>		\$49.02	46070
102208	EI02003566	03/17/26	EIDE BAILLY LLP	90 01	1111.11 0		\$4,200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,200.00		
					<b>Check</b>		\$4,200.00	46071

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100951	190652	03/17/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$531.90	
			Accounts Payable - Vendors	90 01	2111 0	\$531.90		
100951	191062	03/23/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,039.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,039.60		
					<b>Check</b>		\$1,571.50	46072
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100149	43498366	03/18/26	Great American Business Products	90 01	1111.11 0		\$144.45	
			Accounts Payable - Vendors	90 01	2111 0	\$144.45		
					<b>Check</b>		\$144.45	46073
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100148	9246014707	03/17/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$76.94	
			Accounts Payable - Vendors	90 01	2111 0	\$76.94		
100148	9246051019	03/17/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,327.41	
			Accounts Payable - Vendors	90 01	2111 0	\$1,327.41		
100148	9246089935	03/17/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$23.72	
			Accounts Payable - Vendors	90 01	2111 0	\$23.72		
100148	9246089936	03/17/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$786.81	
			Accounts Payable - Vendors	90 01	2111 0	\$786.81		
100148	9246089937	03/18/26	Hd Supply Facilities Maintenance	90 01	1111.11 0	\$34.19		
			Accounts Payable - Vendors	90 01	2111 0		\$34.19	
100148	9246350178	03/17/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,168.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,168.00		
					<b>Check</b>		\$3,348.69	46074
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100162	ALLERS.K 2026	03/23/26	Iowa Nahro	90 01	1111.11 0		\$395.00	
			Accounts Payable - Vendors	90 01	2111 0	\$395.00		
100162	FISHER.M 2026	03/23/26	Iowa Nahro	90 01	1111.11 0		\$395.00	
			Accounts Payable - Vendors	90 01	2111 0	\$395.00		
100162	WOODS.C 2026	03/24/26	Iowa Nahro	90 01	1111.11 0		\$395.00	
			Accounts Payable - Vendors	90 01	2111 0	\$395.00		
					<b>Check</b>		\$1,185.00	46075
-----								
100101	11284	03/23/26	John's Tree Service	90 01	1111.11 0		\$4,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,100.00		
					<b>Check</b>		\$4,100.00	46076
-----								
100159	0126	03/23/26	Julia Clark	90 01	1111.11 0		\$12.96	
			Accounts Payable - Vendors	90 01	2111 0	\$12.96		
100159	0226	03/23/26	Julia Clark	90 01	1111.11 0		\$54.00	
			Accounts Payable - Vendors	90 01	2111 0	\$54.00		
100159	1125	03/23/26	Julia Clark	90 01	1111.11 0		\$35.00	
			Accounts Payable - Vendors	90 01	2111 0	\$35.00		
100159	1225	03/23/26	Julia Clark	90 01	1111.11 0		\$18.90	
			Accounts Payable - Vendors	90 01	2111 0	\$18.90		
					<b>Check</b>		\$120.86	46077
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100004	0226	03/23/26	Kendra Ailers	90 01	1111.11 0		\$69.60	
			Accounts Payable - Vendors	90 01	2111 0	\$69.60		
					<b>Check</b>		\$69.60	46078
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100150	11827504	03/17/26	Language Line Services	90 01	1111.11 0		\$714.01	
			Accounts Payable - Vendors	90 01	2111 0	\$714.01		
					<b>Check</b>		\$714.01	46079
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100046	30494	03/17/26	Menards Inc	90 01	1111.11 0		\$706.52	
			Accounts Payable - Vendors	90 01	2111 0	\$706.52		
100046	31354	03/17/26	Menards Inc	90 01	1111.11 0		\$259.91	
			Accounts Payable - Vendors	90 01	2111 0	\$259.91		
					<b>Check</b>		\$966.43	46080
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100126	021926	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$800.00		

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100126	1373 IDAHO 03/05/26	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$6,760.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,760.00		
100126	ELDERLY MANOR 02/19/	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$740.00	
			Accounts Payable - Vendors	90 01	2111	0	\$740.00		
100126	RVM 02/19/26	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$3,500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,500.00		
			<b>Check</b>					\$11,800.00	46081
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100100	577541879	03/17/26	Midamerican Energy	90 01	1111.11	0		\$113.02	
			Accounts Payable - Vendors	90 01	2111	0	\$113.02		
100100	577811771	03/17/26	Midamerican Energy	90 01	1111.11	0		\$93.40	
			Accounts Payable - Vendors	90 01	2111	0	\$93.40		
100100	577830718	03/17/26	Midamerican Energy	90 01	1111.11	0		\$33.20	
			Accounts Payable - Vendors	90 01	2111	0	\$33.20		
100100	577869798	03/17/26	Midamerican Energy	90 01	1111.11	0		\$110.94	
			Accounts Payable - Vendors	90 01	2111	0	\$110.94		
100100	577997239	03/23/26	Midamerican Energy	90 01	1111.11	0		\$76.92	
			Accounts Payable - Vendors	90 01	2111	0	\$76.92		
100100	578192302	03/18/26	Midamerican Energy	90 01	1111.11	0		\$1,134.90	
			Accounts Payable - Vendors	90 01	2111	0	\$1,134.90		
			<b>Check</b>					\$1,562.38	46082
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100056	17909	03/23/26	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$716.14	
			Accounts Payable - Vendors	90 01	2111	0	\$716.14		
			<b>Check</b>					\$716.14	46083
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100064	A371301	03/18/26	Miller's Hardware	90 01	1111.11	0		\$177.16	
			Accounts Payable - Vendors	90 01	2111	0	\$177.16		
100064	B194726	03/18/26	Miller's Hardware	90 01	1111.11	0		\$6.98	
			Accounts Payable - Vendors	90 01	2111	0	\$6.98		
100064	CM-C184600	03/18/26	Miller's Hardware	90 01	1111.11	0		\$28.44	
			Accounts Payable - Vendors	90 01	2111	0		\$28.44	
			<b>Check</b>					\$155.70	46084
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100087	13067	03/18/26	Nite Owl Printing	90 01	1111.11	0		\$1,102.80	
			Accounts Payable - Vendors	90 01	2111	0	\$1,102.80		
100087	13068	03/18/26	Nite Owl Printing	90 01	1111.11	0		\$550.00	
			Accounts Payable - Vendors	90 01	2111	0	\$550.00		
100087	13070	03/18/26	Nite Owl Printing	90 01	1111.11	0		\$643.00	
			Accounts Payable - Vendors	90 01	2111	0	\$643.00		
100087	13073	03/18/26	Nite Owl Printing	90 01	1111.11	0		\$2,462.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,462.50		
100087	13078	03/23/26	Nite Owl Printing	90 01	1111.11	0		\$1,767.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,767.50		
			<b>Check</b>					\$6,525.80	46085
-----									
100140	457702694001	03/18/26	Office Depot	90 01	1111.11	0		\$134.31	
			Accounts Payable - Vendors	90 01	2111	0	\$134.31		
100140	459421587001	03/18/26	Office Depot	90 01	1111.11	0		\$74.37	
			Accounts Payable - Vendors	90 01	2111	0	\$74.37		
100140	461159957001	03/18/26	Office Depot	90 01	1111.11	0		\$262.00	
			Accounts Payable - Vendors	90 01	2111	0	\$262.00		
			<b>Check</b>					\$470.68	46086
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102117	2014	03/18/26	Patriot Critical Power LLC	90 01	1111.11	0		\$830.00	
			Accounts Payable - Vendors	90 01	2111	0	\$830.00		
			<b>Check</b>					\$830.00	46087
-----									
100008	1028925336	03/24/26	Pitney Bowes	90 01	1111.11	0		\$1,187.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,187.00		
			<b>Check</b>					\$1,187.00	46088

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				PHA/Proj/Account/Code				
100908	82	03/18/26	SOLID GROUND - ALTOONA INC.	90 01 1111.11 0			\$825.00	
			Accounts Payable - Vendors	90 01 2111 0		\$825.00		
				<b>Check</b>			\$825.00	46089
100037	0486-3	03/23/26	Sherwin-Williams	90 01 1111.11 0			\$65.00	
			Accounts Payable - Vendors	90 01 2111 0		\$65.00		
100037	0547-2	03/23/26	Sherwin-Williams	90 01 1111.11 0			\$64.50	
			Accounts Payable - Vendors	90 01 2111 0		\$64.50		
				<b>Check</b>			\$129.50	46090
100096	484016	03/23/26	Smith's Sewer Service	90 01 1111.11 0			\$132.00	
			Accounts Payable - Vendors	90 01 2111 0		\$132.00		
				<b>Check</b>			\$132.00	46091
100093	989187	03/18/26	Springer Services, Inc.	90 01 1111.11 0			\$8,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$8,000.00		
100093	989550	03/18/26	Springer Services, Inc.	90 01 1111.11 0			\$875.00	
			Accounts Payable - Vendors	90 01 2111 0		\$875.00		
100093	989567	03/18/26	Springer Services, Inc.	90 01 1111.11 0			\$875.00	
			Accounts Payable - Vendors	90 01 2111 0		\$875.00		
100093	989583	03/18/26	Springer Services, Inc.	90 01 1111.11 0			\$875.00	
			Accounts Payable - Vendors	90 01 2111 0		\$875.00		
100093	989602	03/18/26	Springer Services, Inc.	90 01 1111.11 0			\$875.00	
			Accounts Payable - Vendors	90 01 2111 0		\$875.00		
100093	999650	03/18/26	Springer Services, Inc.	90 01 1111.11 0			\$75.00	
			Accounts Payable - Vendors	90 01 2111 0		\$75.00		
				<b>Check</b>			\$11,575.00	46092
100038	904134061	03/18/26	State Chemical Solutions	90 01 1111.11 0			\$495.00	
			Accounts Payable - Vendors	90 01 2111 0		\$495.00		
				<b>Check</b>			\$495.00	46093
100042	311194509	03/18/26	Sundberg Co	90 01 1111.11 0			\$28.64	
			Accounts Payable - Vendors	90 01 2111 0		\$28.64		
				<b>Check</b>			\$28.64	46094
101701	327553	03/18/26	THE SHREDDER	90 01 1111.11 0			\$30.00	
			Accounts Payable - Vendors	90 01 2111 0		\$30.00		
101701	328140	03/18/26	THE SHREDDER	90 01 1111.11 0			\$20.00	
			Accounts Payable - Vendors	90 01 2111 0		\$20.00		
101701	329537	03/18/26	THE SHREDDER	90 01 1111.11 0			\$30.00	
			Accounts Payable - Vendors	90 01 2111 0		\$30.00		
				<b>Check</b>			\$80.00	46095
101917	1161	03/17/26	The Masons LLC	90 01 1111.11 0			\$3,982.53	
			Accounts Payable - Vendors	90 01 2111 0		\$3,982.53		
				<b>Check</b>			\$3,982.53	46096
100080	843893	03/18/26	Walsh Door & Hardware Co	90 01 1111.11 0			\$280.86	
			Accounts Payable - Vendors	90 01 2111 0		\$280.86		
100080	845117	03/23/26	Walsh Door & Hardware Co	90 01 1111.11 0			\$295.75	
			Accounts Payable - Vendors	90 01 2111 0		\$295.75		
				<b>Check</b>			\$576.61	46097

**Total Accounting Distribution:**

90 01 1111.11 0		\$103,228.14
90 01 2111 0		\$103,228.14
PHA / Proj: 90 01	Totals:	\$103,228.14 \$103,228.14

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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
				PHA: 90	Totals: \$103,228.14	\$103,228.14	
					Totals: \$103,228.14	\$103,228.14	