

# AP Check Register

6/9/2026 11:36:30 AM

Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number | Due Date | Payee Name                             | Accounting Distribution<br>PHA/Proj/Account/Code |         |   | Debits      | Credits            | Check<br>Number |
|----------------|----------------|----------|----------------------------------------|--------------------------------------------------|---------|---|-------------|--------------------|-----------------|
| 100005         | 13PN-13KG-4C6V | 06/04/26 | Amazon Capital Services                | 90 01                                            | 1111.11 | 0 |             | \$808.85           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$808.85    |                    |                 |
| 100005         | 1TH1-P9RX-K3JF | 06/04/26 | Amazon Capital Services                | 90 01                                            | 1111.11 | 0 |             | \$75.99            |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$75.99     |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$884.84</u>    | 46295           |
| 100065         | C426337        | 06/04/26 | Capital Sanitary Supply                | 90 01                                            | 1111.11 | 0 |             | \$128.18           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$128.18    |                    |                 |
| 100065         | C426338        | 06/04/26 | Capital Sanitary Supply                | 90 01                                            | 1111.11 | 0 |             | \$196.83           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$196.83    |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$325.01</u>    | 46296           |
| 101807         | IN10723        | 06/08/26 | DEAF SERVICES UNLIMITED                | 90 01                                            | 1111.11 | 0 |             | \$316.25           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$316.25    |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$316.25</u>    | 46297           |
| 100951         | 192967         | 06/04/26 | EXCEL MECHANICAL CO.                   | 90 01                                            | 1111.11 | 0 |             | \$224.00           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$224.00    |                    |                 |
| 100951         | 193029         | 06/04/26 | EXCEL MECHANICAL CO.                   | 90 01                                            | 1111.11 | 0 |             | \$1,320.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,320.00  |                    |                 |
| 100951         | 193038         | 06/04/26 | EXCEL MECHANICAL CO.                   | 90 01                                            | 1111.11 | 0 |             | \$682.00           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$682.00    |                    |                 |
| 100951         | 193183         | 06/04/26 | EXCEL MECHANICAL CO.                   | 90 01                                            | 1111.11 | 0 |             | \$1,775.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,775.00  |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$4,001.00</u>  | 46298           |
| 100148         | 9249366990     | 06/04/26 | Hd Supply Facilities Maintenance       | 90 01                                            | 1111.11 | 0 |             | \$422.92           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$422.92    |                    |                 |
| 100148         | 9249462181     | 06/04/26 | Hd Supply Facilities Maintenance       | 90 01                                            | 1111.11 | 0 |             | \$1,451.88         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,451.88  |                    |                 |
| 100148         | 9249462182     | 06/04/26 | Hd Supply Facilities Maintenance       | 90 01                                            | 1111.11 | 0 |             | \$1,451.88         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,451.88  |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$3,326.68</u>  | 46299           |
| 100010         | HG00137862     | 06/04/26 | Housing Authority Risk Retention Group | 90 01                                            | 1111.11 | 0 |             | \$15,055.00        |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$15,055.00 |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$15,055.00</u> | 46300           |
| 100050         | HP00139193     | 06/04/26 | Housing Insurance Services Inc         | 90 01                                            | 1111.11 | 0 |             | \$22,585.00        |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$22,585.00 |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$22,585.00</u> | 46301           |
| 100101         | 11466          | 06/08/26 | John's Tree Service                    | 90 01                                            | 1111.11 | 0 |             | \$950.00           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$950.00    |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$950.00</u>    | 46302           |
| 100099         | 1499604        | 06/04/26 | K&M Janitorial                         | 90 01                                            | 1111.11 | 0 |             | \$1,100.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,100.00  |                    |                 |
| 100099         | 1499605        | 06/04/26 | K&M Janitorial                         | 90 01                                            | 1111.11 | 0 |             | \$1,100.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,100.00  |                    |                 |
| 100099         | 1499606        | 06/04/26 | K&M Janitorial                         | 90 01                                            | 1111.11 | 0 |             | \$2,750.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$2,750.00  |                    |                 |
| 100099         | 1499607        | 06/04/26 | K&M Janitorial                         | 90 01                                            | 1111.11 | 0 |             | \$1,100.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,100.00  |                    |                 |
| 100099         | 1499608        | 06/04/26 | K&M Janitorial                         | 90 01                                            | 1111.11 | 0 |             | \$1,100.00         |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$1,100.00  |                    |                 |
| <b>Check</b>   |                |          |                                        |                                                  |         |   |             | <u>\$7,150.00</u>  | 46303           |
| 100004         | 0526           | 06/04/26 | Kendra Allers                          | 90 01                                            | 1111.11 | 0 |             | \$107.30           |                 |
|                |                |          | Accounts Payable - Vendors             | 90 01                                            | 2111    | 0 | \$107.30    |                    |                 |

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Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number   | Due Date | Payee Name                              | Accounting Distribution<br>PHA/Proj/Account/Code |         |   | Debits      | Credits      | Check<br>Number    |              |
|----------------|------------------|----------|-----------------------------------------|--------------------------------------------------|---------|---|-------------|--------------|--------------------|--------------|
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$107.30</b>    | <b>46304</b> |
| 102250         | 1155             | 06/08/26 | MB LAWN CARE, LLC                       | 90 01                                            | 1111.11 | 0 |             | \$629.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$629.00    |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$629.00</b>    | <b>46305</b> |
| 100126         | 05-26-26 OP      | 06/08/26 | Michael A. Cortez DBA Rooftopper Const. | 90 01                                            | 1111.11 | 0 |             | \$34,717.00  |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$34,717.00 |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$34,717.00</b> | <b>46306</b> |
| 100100         | 581015507        | 06/04/26 | Midamerican Energy                      | 90 01                                            | 1111.11 | 0 |             | \$34.83      |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$34.83     |              |                    |              |
| 100100         | 581061888        | 06/04/26 | Midamerican Energy                      | 90 01                                            | 1111.11 | 0 |             | \$1,994.43   |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$1,994.43  |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$2,029.26</b>  | <b>46307</b> |
| 100064         | A377915          | 06/08/26 | Miller's Hardware                       | 90 01                                            | 1111.11 | 0 |             | \$400.35     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$400.35    |              |                    |              |
| 100064         | A378111          | 06/08/26 | Miller's Hardware                       | 90 01                                            | 1111.11 | 0 |             | \$17.98      |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$17.98     |              |                    |              |
| 100064         | A378182          | 06/07/26 | Miller's Hardware                       | 90 01                                            | 1111.11 | 0 |             | \$58.11      |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$58.11     |              |                    |              |
| 100064         | A378333          | 06/08/26 | Miller's Hardware                       | 90 01                                            | 1111.11 | 0 |             | \$35.94      |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$35.94     |              |                    |              |
| 100064         | C195128          | 06/08/26 | Miller's Hardware                       | 90 01                                            | 1111.11 | 0 |             | \$58.94      |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$58.94     |              |                    |              |
| 100064         | C195310          | 06/08/26 | Miller's Hardware                       | 90 01                                            | 1111.11 | 0 |             | \$16.95      |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$16.95     |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$588.27</b>    | <b>46308</b> |
| 100021         | INV-40897-P3J5Z7 | 06/04/26 | Nahro                                   | 90 01                                            | 1111.11 | 0 |             | \$5,885.96   |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$5,885.96  |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$5,885.96</b>  | <b>46309</b> |
| 100087         | 13131            | 06/04/26 | Nite Owl Printing                       | 90 01                                            | 1111.11 | 0 |             | \$210.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$210.00    |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$210.00</b>    | <b>46310</b> |
| 100138         | 1391411          | 06/04/26 | Online Information Services, Inc.       | 90 01                                            | 1111.11 | 0 |             | \$283.32     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$283.32    |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$283.32</b>    | <b>46311</b> |
| 102117         | 1017-1           | 06/04/26 | Patriot Critical Power LLC              | 90 01                                            | 1111.11 | 0 |             | \$1,004.25   |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$1,004.25  |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$1,004.25</b>  | <b>46312</b> |
| 100908         | 97               | 06/08/26 | SOLID GROUND - ALTOONA INC.             | 90 01                                            | 1111.11 | 0 |             | \$665.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$665.00    |              |                    |              |
|                |                  |          |                                         |                                                  |         |   |             | <b>Check</b> | <b>\$665.00</b>    | <b>46313</b> |
| 100093         | 998379           | 06/08/26 | Springer Services, Inc.                 | 90 01                                            | 1111.11 | 0 |             | \$8,000.00   |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$8,000.00  |              |                    |              |
| 100093         | 998827           | 06/08/26 | Springer Services, Inc.                 | 90 01                                            | 1111.11 | 0 |             | \$875.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$875.00    |              |                    |              |
| 100093         | 998848           | 06/08/26 | Springer Services, Inc.                 | 90 01                                            | 1111.11 | 0 |             | \$875.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$875.00    |              |                    |              |
| 100093         | 998876           | 06/08/26 | Springer Services, Inc.                 | 90 01                                            | 1111.11 | 0 |             | \$875.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$875.00    |              |                    |              |
| 100093         | 998895           | 06/08/26 | Springer Services, Inc.                 | 90 01                                            | 1111.11 | 0 |             | \$875.00     |                    |              |
|                |                  |          | Accounts Payable - Vendors              | 90 01                                            | 2111    | 0 | \$875.00    |              |                    |              |

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Des Moines Municipal Housing Authority

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|----------------|----------------|----------|----------------------------|--------------------------------------------------|----------|-------------|-----------------|
|                |                |          |                            | Check                                            |          | \$11,500.00 | 46314           |
| 100042         | 311595976      | 06/08/26 | Sundberg Co                | 90 01 1111.11 0                                  |          | \$193.21    |                 |
|                |                |          | Accounts Payable - Vendors | 90 01 2111 0                                     | \$193.21 |             |                 |
|                |                |          |                            | Check                                            |          | \$193.21    | 46315           |
| 101701         | 341882         | 06/04/26 | THE SHREDDER               | 90 01 1111.11 0                                  |          | \$30.00     |                 |
|                |                |          | Accounts Payable - Vendors | 90 01 2111 0                                     | \$30.00  |             |                 |
|                |                |          |                            | Check                                            |          | \$30.00     | 46316           |

## Total Accounting Distribution:

|                   |              |              |              |
|-------------------|--------------|--------------|--------------|
| 90 01 1111.11 0   |              | \$112,436.35 |              |
| 90 01 2111 0      | \$112,436.35 |              |              |
| PHA / Proj: 90 01 | Totals:      | \$112,436.35 | \$112,436.35 |
| PHA: 90           | Totals:      | \$112,436.35 | \$112,436.35 |
|                   | Totals:      | \$112,436.35 | \$112,436.35 |

# AP Check Register

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Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number    | Due Date | Payee Name                         | Accounting Distribution<br>PHA/Proj/Account/Code | Debits     | Credits    | Check<br>Number |
|----------------|-------------------|----------|------------------------------------|--------------------------------------------------|------------|------------|-----------------|
| 102269         | WHITE.S 06/11/26  | 06/15/26 | CAR DOCTOR AUTOMOTIVE              | 90 01 1111.11 0                                  |            | \$1,000.00 |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$1,000.00 |            |                 |
|                |                   |          |                                    | Check                                            |            | \$1,000.00 | 46318           |
| 102258         | 2026              | 06/15/26 | CRYSTAL WOLFE                      | 90 01 1111.11 0                                  |            | \$350.00   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$350.00   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$350.00   | 46319           |
| 101887         | 1166-2410         | 06/17/26 | Comiskey Glass & Glazing, Inc.     | 90 01 1111.11 0                                  |            | \$1,849.75 |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$1,849.75 |            |                 |
|                |                   |          |                                    | Check                                            |            | \$1,849.75 | 46320           |
| 100040         | 9560446578        | 06/15/26 | Grainger                           | 90 01 1111.11 0                                  |            | \$583.07   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$583.07   |            |                 |
| 100040         | 9678012304        | 06/15/26 | Grainger                           | 90 01 1111.11 0                                  |            | \$1,752.60 |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$1,752.60 |            |                 |
| 100040         | 9777256000        | 06/15/26 | Grainger                           | 90 01 1111.11 0                                  |            | \$68.48    |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$68.48    |            |                 |
| 100040         | 9892052730        | 06/15/26 | Grainger                           | 90 01 1111.11 0                                  |            | \$399.99   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$399.99   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$2,804.14 | 46321           |
| 100150         | 11933779          | 06/15/26 | Language Line Services             | 90 01 1111.11 0                                  |            | \$308.30   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$308.30   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$308.30   | 46322           |
| 100100         | 581347322         | 06/15/26 | Midamerican Energy                 | 90 01 1111.11 0                                  |            | \$62.26    |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$62.26    |            |                 |
|                |                   |          |                                    | Check                                            |            | \$62.26    | 46323           |
| 100063         | INST502208        | 06/15/26 | Midwest Office Technology          | 90 01 1111.11 0                                  |            | \$293.71   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$293.71   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$293.71   | 46324           |
| 100056         | 17968             | 06/16/26 | Midwest Professional Staffing, LLC | 90 01 1111.11 0                                  |            | \$868.76   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$868.76   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$868.76   | 46325           |
| 100008         | 1029590359        | 06/15/26 | Pitney Bowes                       | 90 01 1111.11 0                                  |            | \$102.08   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$102.08   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$102.08   | 46326           |
| 100096         | 489242            | 06/15/26 | Smith's Sewer Service              | 90 01 1111.11 0                                  |            | \$228.00   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$228.00   |            |                 |
| 100096         | 489727            | 06/15/26 | Smith's Sewer Service              | 90 01 1111.11 0                                  |            | \$122.00   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$122.00   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$350.00   | 46327           |
| 101701         | 343019            | 06/15/26 | THE SHREDDER                       | 90 01 1111.11 0                                  |            | \$30.00    |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$30.00    |            |                 |
|                |                   |          |                                    | Check                                            |            | \$30.00    | 46328           |
| 102268         | CONLET.D 06/12/26 | 06/15/26 | WALMART AUTO - DM                  | 90 01 1111.11 0                                  |            | \$600.00   |                 |
|                |                   |          | Accounts Payable - Vendors         | 90 01 2111 0                                     | \$600.00   |            |                 |
|                |                   |          |                                    | Check                                            |            | \$600.00   | 46329           |

Total Accounting Distribution:

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Des Moines Municipal Housing Authority

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|----------------|----------------|----------|------------|--------------------------------------------------|------------|------------|-----------------|
|                |                |          |            | 90 01 1111.11 0                                  |            | \$8,619.00 |                 |
|                |                |          |            | 90 01 2111 0                                     | \$8,619.00 |            |                 |
|                |                |          |            | PHA / Proj: 90 01 Totals:                        | \$8,619.00 | \$8,619.00 |                 |
|                |                |          |            | PHA: 90 Totals:                                  | \$8,619.00 | \$8,619.00 |                 |
|                |                |          |            | Totals:                                          | \$8,619.00 | \$8,619.00 |                 |

# AP Check Register

6/23/2026 2:54:04 PM

Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number  | Due Date | Payee Name                              | Accounting Distribution<br>PHA/Proj/Account/Code | Debits      | Credits     | Check<br>Number |
|----------------|-----------------|----------|-----------------------------------------|--------------------------------------------------|-------------|-------------|-----------------|
| 100109         | 693181          | 06/17/26 | A Tech INC                              | 90 01 1111.11 0                                  |             | \$825.00    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$825.00    |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$825.00    | 46330           |
| 102237         | 2267152         | 06/17/26 | ANKENY SANITATION                       | 90 01 1111.11 0                                  |             | \$4,508.75  |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$4,508.75  |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$4,508.75  | 46331           |
| 100154         | 0526            | 06/18/26 | City Of Des Moines - Pilot              | 90 01 1111.11 0                                  |             | \$10,367.00 |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$10,367.00 |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$10,367.00 | 46332           |
| 100123         | 80984           | 06/18/26 | Commonwealth Electric Co Of The Midwest | 90 01 1111.11 0                                  |             | \$271.26    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$271.26    |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$271.26    | 46333           |
| 100146         | 4592803         | 06/17/26 | Constellation Newenergy Gas Division    | 90 01 1111.11 0                                  |             | \$1,758.05  |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$1,758.05  |             |                 |
| 100146         | 4619557         | 06/17/26 | Constellation Newenergy Gas Division    | 90 01 1111.11 0                                  |             | \$2,462.66  |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$2,462.66  |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$4,220.71  | 46334           |
| 100114         | 006109 05/28/26 | 06/17/26 | Des Moines Water Works                  | 90 01 1111.11 0                                  |             | \$1,629.56  |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$1,629.56  |             |                 |
| 100114         | 028594 06/04/26 | 06/17/26 | Des Moines Water Works                  | 90 01 1111.11 0                                  |             | \$65.30     |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$65.30     |             |                 |
| 100114         | 063760 06/05/26 | 06/22/26 | Des Moines Water Works                  | 90 01 1111.11 0                                  |             | \$49.02     |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$49.02     |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$1,743.88  | 46335           |
| 100951         | 193374          | 06/17/26 | EXCEL MECHANICAL CO.                    | 90 01 1111.11 0                                  |             | \$478.94    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$478.94    |             |                 |
| 100951         | 193492          | 06/22/26 | EXCEL MECHANICAL CO.                    | 90 01 1111.11 0                                  |             | \$11,853.34 |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$11,853.34 |             |                 |
| 100951         | 193494          | 06/22/26 | EXCEL MECHANICAL CO.                    | 90 01 1111.11 0                                  |             | \$2,872.00  |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$2,872.00  |             |                 |
| 100951         | 193610          | 06/22/26 | EXCEL MECHANICAL CO.                    | 90 01 1111.11 0                                  |             | \$507.50    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$507.50    |             |                 |
| 100951         | 193635          | 06/22/26 | EXCEL MECHANICAL CO.                    | 90 01 1111.11 0                                  |             | \$413.00    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$413.00    |             |                 |
| 100951         | 193636          | 06/22/26 | EXCEL MECHANICAL CO.                    | 90 01 1111.11 0                                  |             | \$318.50    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$318.50    |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$16,443.28 | 46336           |
| 100032         | 7216337         | 06/17/26 | Factual Data                            | 90 01 1111.11 0                                  |             | \$170.70    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$170.70    |             |                 |
| 100032         | 73VC20195       | 05/19/26 | Factual Data                            | 90 01 1111.11 0                                  |             | \$95.00     |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$95.00     |             |                 |
|                |                 |          |                                         | <b>Check</b>                                     |             | \$265.70    | 46337           |
| 100148         | 9249529227      | 06/18/26 | Hd Supply Facilities Maintenance        | 90 01 1111.11 0                                  |             | \$428.16    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$428.16    |             |                 |
| 100148         | 9249542304      | 06/18/26 | Hd Supply Facilities Maintenance        | 90 01 1111.11 0                                  |             | \$530.04    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$530.04    |             |                 |
| 100148         | 9249542305      | 06/18/26 | Hd Supply Facilities Maintenance        | 90 01 1111.11 0                                  |             | \$165.94    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$165.94    |             |                 |
| 100148         | 9249626562      | 06/18/26 | Hd Supply Facilities Maintenance        | 90 01 1111.11 0                                  |             | \$530.04    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$530.04    |             |                 |
| 100148         | 9249732808      | 06/18/26 | Hd Supply Facilities Maintenance        | 90 01 1111.11 0                                  |             | \$50.02     |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$50.02     |             |                 |
| 100148         | 9249741117      | 06/18/26 | Hd Supply Facilities Maintenance        | 90 01 1111.11 0                                  |             | \$364.10    |                 |
|                |                 |          | Accounts Payable - Vendors              | 90 01 2111 0                                     | \$364.10    |             |                 |

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Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number      | Due Date | Payee Name                       | Accounting Distribution<br>PHA/Proj/Account/Code | Debits     | Credits    | Check<br>Number |
|----------------|---------------------|----------|----------------------------------|--------------------------------------------------|------------|------------|-----------------|
| 100148         | 9249843125          | 06/18/26 | Hd Supply Facilities Maintenance | 90 01 1111.11 0                                  | \$50.02    |            |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     |            | \$50.02    |                 |
|                |                     |          |                                  | Check                                            |            | \$958.20   | 46338           |
| 100159         | CLARK.J 06/16/26    | 06/23/26 | Julia Clark                      | 90 01 1111.11 0                                  |            | \$32.05    |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$32.05    |            |                 |
|                |                     |          |                                  | Check                                            |            | \$32.05    | 46339           |
| 102250         | 1166                | 06/18/26 | MB LAWN CARE, LLC                | 90 01 1111.11 0                                  |            | \$629.00   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$629.00   |            |                 |
|                |                     |          |                                  | Check                                            |            | \$629.00   | 46340           |
| 100046         | 39811               | 06/22/26 | Menards Inc                      | 90 01 1111.11 0                                  |            | \$6.99     |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$6.99     |            |                 |
| 100046         | 40023               | 06/22/26 | Menards Inc                      | 90 01 1111.11 0                                  |            | \$446.56   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$446.56   |            |                 |
|                |                     |          |                                  | Check                                            |            | \$453.55   | 46341           |
| 100100         | 581469624           | 06/22/26 | Midamerican Energy               | 90 01 1111.11 0                                  |            | \$31.36    |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$31.36    |            |                 |
| 100100         | 581604559           | 06/22/26 | Midamerican Energy               | 90 01 1111.11 0                                  |            | \$10.99    |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$10.99    |            |                 |
| 100100         | 581665112           | 06/22/26 | Midamerican Energy               | 90 01 1111.11 0                                  |            | \$2,595.15 |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$2,595.15 |            |                 |
|                |                     |          |                                  | Check                                            |            | \$2,637.50 | 46342           |
| 100064         | A379888             | 06/18/26 | Miller's Hardware                | 90 01 1111.11 0                                  |            | \$170.27   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$170.27   |            |                 |
|                |                     |          |                                  | Check                                            |            | \$170.27   | 46343           |
| 100054         | INV3111131          | 06/22/26 | Nan Mckay & Associates           | 90 01 1111.11 0                                  |            | \$704.42   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$704.42   |            |                 |
|                |                     |          |                                  | Check                                            |            | \$704.42   | 46344           |
| 100120         | 0426                | 06/22/26 | Patty Jennings                   | 90 01 1111.11 0                                  |            | \$48.65    |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$48.65    |            |                 |
|                |                     |          |                                  | Check                                            |            | \$48.65    | 46345           |
| 100008         | 3322625127          | 06/18/26 | Pitney Bowes                     | 90 01 1111.11 0                                  |            | \$2,574.90 |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$2,574.90 |            |                 |
|                |                     |          |                                  | Check                                            |            | \$2,574.90 | 46346           |
| 26970          | SORENSEN.J 06/22/26 | 06/22/26 | Sorensen Jacqueline              | 90 01 1111.11 0                                  |            | \$380.00   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$380.00   |            |                 |
|                |                     |          |                                  | Check                                            |            | \$380.00   | 46347           |
| 101701         | 344248              | 06/18/26 | THE SHREDDER                     | 90 01 1111.11 0                                  |            | \$30.00    |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$30.00    |            |                 |
|                |                     |          |                                  | Check                                            |            | \$30.00    | 46348           |
| 100102         | S014459552.001      | 06/22/26 | Van Meter Industrial             | 90 01 1111.11 0                                  |            | \$291.54   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$291.54   |            |                 |
| 100102         | S014459552.002      | 06/22/26 | Van Meter Industrial             | 90 01 1111.11 0                                  |            | \$383.36   |                 |
|                |                     |          | Accounts Payable - Vendors       | 90 01 2111 0                                     | \$383.36   |            |                 |
|                |                     |          |                                  | Check                                            |            | \$674.90   | 46349           |

Total Accounting Distribution:

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Des Moines Municipal Housing Authority

| Vend.<br>Ten.# | Invoice Number | Due Date | Payee Name | Accounting Distribution<br>PHA/Proj/Account/Code | Debits      | Credits     | Check<br>Number |
|----------------|----------------|----------|------------|--------------------------------------------------|-------------|-------------|-----------------|
|                |                |          |            | 90 01 1111.11 0                                  |             | \$47,939.02 |                 |
|                |                |          |            | 90 01 2111 0                                     | \$47,939.02 |             |                 |
|                |                |          |            | PHA / Proj: 90 01 Totals:                        | \$47,939.02 | \$47,939.02 |                 |
|                |                |          |            | PHA: 90 Totals:                                  | \$47,939.02 | \$47,939.02 |                 |
|                |                |          |            | Totals:                                          | \$47,939.02 | \$47,939.02 |                 |