

AP Check Register

6/30/2026 9:54:59 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
101641	326965	06/26/26	BAKER GROUP	90 01	1111.11 0		\$316.00	
			Accounts Payable - Vendors	90 01	2111 0	\$316.00		
					Check		\$316.00	46352
100135	IN2316702	06/26/26	Carahsoft Technology Corporation	90 01	1111.11 0		\$465.59	
			Accounts Payable - Vendors	90 01	2111 0	\$465.59		
					Check		\$465.59	46353
101887	1166-2439	06/26/26	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	46354
100114	006110 06/12/26	06/29/26	Des Moines Water Works	90 01	1111.11 0		\$1,183.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,183.95		
100114	029805 06/16/26	06/29/26	Des Moines Water Works	90 01	1111.11 0		\$49.02	
			Accounts Payable - Vendors	90 01	2111 0	\$49.02		
100114	041930 06/17/26	06/29/26	Des Moines Water Works	90 01	1111.11 0		\$1,510.99	
			Accounts Payable - Vendors	90 01	2111 0	\$1,510.99		
100114	054040 06/12/26	06/29/26	Des Moines Water Works	90 01	1111.11 0		\$4,039.69	
			Accounts Payable - Vendors	90 01	2111 0	\$4,039.69		
100114	072341 06/16/26	06/29/26	Des Moines Water Works	90 01	1111.11 0		\$22.09	
			Accounts Payable - Vendors	90 01	2111 0	\$22.09		
					Check		\$6,805.74	46355
100041	921826958	06/26/26	Kone Inc	90 01	1111.11 0		\$1,483.02	
			Accounts Payable - Vendors	90 01	2111 0	\$1,483.02		
					Check		\$1,483.02	46356
102250	1175	06/26/26	MB LAWN CARE, LLC	90 01	1111.11 0		\$634.00	
			Accounts Payable - Vendors	90 01	2111 0	\$634.00		
					Check		\$634.00	46357
100100	581728540	06/29/26	Midamerican Energy	90 01	1111.11 0		\$2,929.73	
			Accounts Payable - Vendors	90 01	2111 0	\$2,929.73		
100100	581752428	06/29/26	Midamerican Energy	90 01	1111.11 0		\$2,386.10	
			Accounts Payable - Vendors	90 01	2111 0	\$2,386.10		
100100	581925474	06/29/26	Midamerican Energy	90 01	1111.11 0		\$10,387.30	
			Accounts Payable - Vendors	90 01	2111 0	\$10,387.30		
					Check		\$15,703.13	46358
100087	13148	06/29/26	Nite Owl Printing	90 01	1111.11 0		\$1,043.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,043.00		
					Check		\$1,043.00	46359
102272	2601518	06/29/26	PIVOTLINK, LLC	90 01	1111.11 0		\$3,516.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,516.00		
					Check		\$3,516.00	46360
100121	1005712	06/26/26	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01	2111 0	\$245.00		
					Check		\$245.00	46361
100096	490500	06/26/26	Smith's Sewer Service	90 01	1111.11 0		\$197.00	
			Accounts Payable - Vendors	90 01	2111 0	\$197.00		
100096	490954	06/26/26	Smith's Sewer Service	90 01	1111.11 0		\$223.75	
			Accounts Payable - Vendors	90 01	2111 0	\$223.75		
					Check		\$420.75	46362
100103	7916-I	06/26/26	Two Men And A Truck/tometich	90 01	1111.11 0		\$1,710.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,710.00		

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Check						\$1,710.00	46363

Total Accounting Distribution:

90	01	1111.11	0			\$34,191.98	
90	01	2111	0		\$34,191.98		
PHA / Proj: 90 01				Totals:	\$34,191.98	\$34,191.98	
PHA: 90				Totals:	\$34,191.98	\$34,191.98	
				Totals:	\$34,191.98	\$34,191.98	

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7/7/2026 1:10:30 PM

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1WCM-FXFP-JWRT	07/01/26	Amazon Capital Services	90 01	1111.11 0		\$62.78	
			Accounts Payable - Vendors	90 01	2111 0	\$62.78		
					Check		\$62.78	46366
101824	CONLET.D 06/12/26	07/06/26	CRYSTAL GOLAY	90 01	1111.11 0		\$600.00	
			Accounts Payable - Vendors	90 01	2111 0	\$600.00		
					Check		\$600.00	46367
100129	174584	07/01/26	David Mark Whitmore, Sr.	90 01	1111.11 0		\$130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$130.00		
100129	174585	07/01/26	David Mark Whitmore, Sr.	90 01	1111.11 0		\$125.00	
			Accounts Payable - Vendors	90 01	2111 0	\$125.00		
100129	174586	07/01/26	David Mark Whitmore, Sr.	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
					Check		\$335.00	46368
100114	006111 06/18/26	07/01/26	Des Moines Water Works	90 01	1111.11 0		\$11,789.18	
			Accounts Payable - Vendors	90 01	2111 0	\$11,789.18		
100114	030681 02/09/26	07/01/26	Des Moines Water Works	90 01	1111.11 0		\$58.68	
			Accounts Payable - Vendors	90 01	2111 0	\$58.68		
100114	076642 02/06/26	07/01/26	Des Moines Water Works	90 01	1111.11 0		\$58.84	
			Accounts Payable - Vendors	90 01	2111 0	\$58.84		
					Check		\$11,906.70	46369
100951	193869	07/01/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,043.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,043.00		
100951	194099	07/06/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,071.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,071.00		
100951	194107	07/06/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$233.00	
			Accounts Payable - Vendors	90 01	2111 0	\$233.00		
100951	194193	07/06/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$4,067.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,067.00		
					Check		\$6,414.00	46370
102276	YOUNG.A 07/02/26	07/06/26	GREENSTATE CREDIT UNION -	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
					Check		\$1,000.00	46371
100040	9971329520	07/06/26	Grainger	90 01	1111.11 0		\$1,006.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,006.40		
					Check		\$1,006.40	46372
100148	9250350687	07/01/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$227.66	
			Accounts Payable - Vendors	90 01	2111 0	\$227.66		
					Check		\$227.66	46373
100004	0626	07/06/26	Kendra Allers	90 01	1111.11 0		\$86.28	
			Accounts Payable - Vendors	90 01	2111 0	\$86.28		
					Check		\$86.28	46374
100041	1159168580	07/01/26	Kone Inc	90 01	1111.11 0		\$286.28	
			Accounts Payable - Vendors	90 01	2111 0	\$286.28		
100041	872064139	07/06/26	Kone Inc	90 01	1111.11 0		\$775.58	
			Accounts Payable - Vendors	90 01	2111 0	\$775.58		
					Check		\$1,061.86	46375
102250	1189	07/01/26	MB LAWN CARE, LLC	90 01	1111.11 0		\$634.00	
			Accounts Payable - Vendors	90 01	2111 0	\$634.00		
					Check		\$634.00	46376

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7/7/2026 1:10:30 PM

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100126	0620-26	07/01/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		\$1,965.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,965.00		
				Check		\$1,965.00	46377
100100	582178883	07/01/26	Midamerican Energy	90 01 1111.11 0		\$36.73	
			Accounts Payable - Vendors	90 01 2111 0	\$36.73		
				Check		\$36.73	46378
100064	A379911	07/01/26	Miller's Hardware	90 01 1111.11 0		\$104.95	
			Accounts Payable - Vendors	90 01 2111 0	\$104.95		
100064	A381800	07/06/26	Miller's Hardware	90 01 1111.11 0		\$81.55	
			Accounts Payable - Vendors	90 01 2111 0	\$81.55		
100064	B198723	07/01/26	Miller's Hardware	90 01 1111.11 0		\$133.77	
			Accounts Payable - Vendors	90 01 2111 0	\$133.77		
100064	C195416	07/01/26	Miller's Hardware	90 01 1111.11 0		\$134.44	
			Accounts Payable - Vendors	90 01 2111 0	\$134.44		
				Check		\$454.71	46379
100009	09788899 06/21/26	07/01/26	Purchase Power	90 01 1111.11 0		\$6,453.75	
			Accounts Payable - Vendors	90 01 2111 0	\$6,453.75		
				Check		\$6,453.75	46380
100093	1010886	07/01/26	Springer Services, Inc.	90 01 1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01 2111 0	\$175.00		
100093	1010890	07/06/26	Springer Services, Inc.	90 01 1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01 2111 0	\$200.00		
				Check		\$375.00	46381
100042	311677582	07/06/26	Sundberg Co	90 01 1111.11 0		\$58.84	
			Accounts Payable - Vendors	90 01 2111 0	\$58.84		
100042	311694224	07/06/26	Sundberg Co	90 01 1111.11 0		\$111.93	
			Accounts Payable - Vendors	90 01 2111 0	\$111.93		
100042	311694229	07/06/26	Sundberg Co	90 01 1111.11 0		\$188.15	
			Accounts Payable - Vendors	90 01 2111 0	\$188.15		
				Check		\$358.92	46382
101701	346499	07/01/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	46383
100102	S014473115.001	07/01/26	Van Meter Industrial	90 01 1111.11 0		\$117.45	
			Accounts Payable - Vendors	90 01 2111 0	\$117.45		
				Check		\$117.45	46384

Total Accounting Distribution:

90 01 1111.11 0		\$33,126.24	
90 01 2111 0		\$33,126.24	
PHA / Proj: 90 01	Totals:	\$33,126.24	\$33,126.24
PHA: 90	Totals:	\$33,126.24	\$33,126.24
	Totals:	\$33,126.24	\$33,126.24