AP Check Register

7/14/2026 10:50:23 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
102237	2288676	07/09/26	ANKENY SANITATION	90 01 1111.11 0		$4,508.75	
			Accounts Payable - Vendors	90 01 2111 0	$4,508.75		
				Check		$4,508.75	46385
102258	07/07/26	07/10/26	CRYSTAL WOLFE	90 01 1111.11 0		$850.00	
			Accounts Payable - Vendors	90 01 2111 0	$850.00		
				Check		$850.00	46386
100065	C428520	07/10/26	Capital Sanitary Supply	90 01 1111.11 0		$262.66	
			Accounts Payable - Vendors	90 01 2111 0	$262.66		
100065	C428615	07/10/26	Capital Sanitary Supply	90 01 1111.11 0	$61.50		
			Accounts Payable - Vendors	90 01 2111 0		$61.50	
100065	C428618	07/10/26	Capital Sanitary Supply	90 01 1111.11 0		$15.17	
			Accounts Payable - Vendors	90 01 2111 0	$15.17		
				Check		$216.33	46387
100157	333514342 06/16/26	07/08/26	Centurylink	90 01 1111.11 0		$164.37	
			Accounts Payable - Vendors	90 01 2111 0	$164.37		
100157	333599986 06/10/26	07/08/26	Centurylink	90 01 1111.11 0		$158.12	
			Accounts Payable - Vendors	90 01 2111 0	$158.12		
100157	333855893 06/24/26	07/08/26	Centurylink	90 01 1111.11 0		$490.68	
			Accounts Payable - Vendors	90 01 2111 0	$490.68		
100157	334107425 06/04/26	07/08/26	Centurylink	90 01 1111.11 0		$788.16	
			Accounts Payable - Vendors	90 01 2111 0	$788.16		
100157	334174402 06/13/26	07/08/26	Centurylink	90 01 1111.11 0		$310.36	
			Accounts Payable - Vendors	90 01 2111 0	$310.36		
				Check		$1,911.69	46388
101811	2777987	07/09/26	DOORKING INC.	90 01 1111.11 0		$251.80	
			Accounts Payable - Vendors	90 01 2111 0	$251.80		
				Check		$251.80	46389
100114	006109 06/30/26	07/09/26	Des Moines Water Works	90 01 1111.11 0		$1,712.16	
			Accounts Payable - Vendors	90 01 2111 0	$1,712.16		
				Check		$1,712.16	46390
100951	194320	07/10/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		$614.00	
			Accounts Payable - Vendors	90 01 2111 0	$614.00		
100951	194391	07/10/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		$1,038.58	
			Accounts Payable - Vendors	90 01 2111 0	$1,038.58		
				Check		$1,652.58	46391
100148	9250559645	07/10/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		$6.74	
			Accounts Payable - Vendors	90 01 2111 0	$6.74		
100148	9250559647	07/09/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		$20.22	
			Accounts Payable - Vendors	90 01 2111 0	$20.22		
100148	9250739473	07/09/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		$350.70	
			Accounts Payable - Vendors	90 01 2111 0	$350.70		
100148	9250774333	07/09/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		$1,404.10	
			Accounts Payable - Vendors	90 01 2111 0	$1,404.10		
100148	9250897318	07/13/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		$596.74	
			Accounts Payable - Vendors	90 01 2111 0	$596.74		
				Check		$2,378.50	46392
102282	WILLIAMS.T 07/10/26	07/13/26	IOWA MUFFLER AND BRAKE	90 01 1111.11 0		$565.08	
			Accounts Payable - Vendors	90 01 2111 0	$565.08		
				Check		$565.08	46393
102019	308580	07/09/26	Iowa Dept.of Inspection,Appeals &	90 01 1111.11 0		$280.00	
			Accounts Payable - Vendors	90 01 2111 0	$280.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				Check		$280.00	46394
102250	1204	07/09/26	MB LAWN CARE, LLC	90 01 1111.11 0		$634.00	
			Accounts Payable - Vendors	90 01 2111 0	$634.00		
102250	1215	07/13/26	MB LAWN CARE, LLC	90 01 1111.11 0		$634.00	
			Accounts Payable - Vendors	90 01 2111 0	$634.00		
				Check		$1,268.00	46395
100046	41260	07/09/26	Menards Inc	90 01 1111.11 0		$132.23	
			Accounts Payable - Vendors	90 01 2111 0	$132.23		
				Check		$132.23	46396
100100	582224388	07/09/26	Midamerican Energy	90 01 1111.11 0		$3,525.43	
			Accounts Payable - Vendors	90 01 2111 0	$3,525.43		
100100	582367674	07/09/26	Midamerican Energy	90 01 1111.11 0		$37.40	
			Accounts Payable - Vendors	90 01 2111 0	$37.40		
				Check		$3,562.83	46397
100064	A380838	07/10/26	Miller's Hardware	90 01 1111.11 0		$76.91	
			Accounts Payable - Vendors	90 01 2111 0	$76.91		
100064	A381839	07/10/26	Miller's Hardware	90 01 1111.11 0		$57.89	
			Accounts Payable - Vendors	90 01 2111 0	$57.89		
100064	A382434	07/10/26	Miller's Hardware	90 01 1111.11 0		$160.98	
			Accounts Payable - Vendors	90 01 2111 0	$160.98		
100064	C195198	07/10/26	Miller's Hardware	90 01 1111.11 0		$20.31	
			Accounts Payable - Vendors	90 01 2111 0	$20.31		
100064	C195199	07/10/26	Miller's Hardware	90 01 1111.11 0		$59.97	
			Accounts Payable - Vendors	90 01 2111 0	$59.97		
				Check		$376.06	46398
100087	13155	07/13/26	Nite Owl Printing	90 01 1111.11 0		$2,080.00	
			Accounts Payable - Vendors	90 01 2111 0	$2,080.00		
				Check		$2,080.00	46399
100138	1396739	07/09/26	Online Information Services, Inc.	90 01 1111.11 0		$94.44	
			Accounts Payable - Vendors	90 01 2111 0	$94.44		
				Check		$94.44	46400
100120	MENARDS 07/10/26	07/10/26	Patty Jennings	90 01 1111.11 0		$42.79	
			Accounts Payable - Vendors	90 01 2111 0	$42.79		
				Check		$42.79	46401
100006	BROWN.C 07/13/26	07/13/26	Polk County Sheriff's Office Civil Division	90 01 1111.11 0		$1,000.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,000.00		
				Check		$1,000.00	46402
100037	55717119840626	07/10/26	Sherwin-Williams	90 01 1111.11 0		$198.90	
			Accounts Payable - Vendors	90 01 2111 0	$198.90		
				Check		$198.90	46403
100093	1002067	07/09/26	Springer Services, Inc.	90 01 1111.11 0		$8,000.00	
			Accounts Payable - Vendors	90 01 2111 0	$8,000.00		
100093	1002552	07/09/26	Springer Services, Inc.	90 01 1111.11 0		$875.00	
			Accounts Payable - Vendors	90 01 2111 0	$875.00		
100093	1002571	07/09/26	Springer Services, Inc.	90 01 1111.11 0		$875.00	
			Accounts Payable - Vendors	90 01 2111 0	$875.00		
100093	1002586	07/09/26	Springer Services, Inc.	90 01 1111.11 0		$875.00	
			Accounts Payable - Vendors	90 01 2111 0	$875.00		
100093	1002607	07/09/26	Springer Services, Inc.	90 01 1111.11 0		$875.00	
			Accounts Payable - Vendors	90 01 2111 0	$875.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				Check		$11,500.00	46404
101701	347560	07/09/26	THE SHREDDER	90 01 1111.11 0		$30.00	
			Accounts Payable - Vendors	90 01 2111 0	$30.00		
				Check		$30.00	46405

Total Accounting Distribution:

90 01 1111.11 0					$34,612.14
90 01 2111 0			$34,612.14		
PHA / Proj: 90 01	Totals:		$34,612.14	$34,612.14	
PHA: 90	Totals:		$34,612.14	$34,612.14	
	Totals:		$34,612.14	$34,612.14	

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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
100109	696217	07/16/26	A Tech INC	90 01 1111.11 0		$835.00	
			Accounts Payable - Vendors	90 01 2111 0	$835.00		
100109	696219	07/16/26	A Tech INC	90 01 1111.11 0		$1,055.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,055.00		
100109	696222	07/16/26	A Tech INC	90 01 1111.11 0		$675.00	
			Accounts Payable - Vendors	90 01 2111 0	$675.00		
100109	696225	07/16/26	A Tech INC	90 01 1111.11 0		$1,220.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,220.00		
100109	698121	07/21/26	A Tech INC	90 01 1111.11 0		$4,650.00	
			Accounts Payable - Vendors	90 01 2111 0	$4,650.00		
				Check		$8,435.00	46406
100154	0626	07/17/26	City Of Des Moines - Pilot	90 01 1111.11 0		$8,671.00	
			Accounts Payable - Vendors	90 01 2111 0	$8,671.00		
				Check		$8,671.00	46407
100123	107912	07/16/26	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		$412.79	
			Accounts Payable - Vendors	90 01 2111 0	$412.79		
100123	107923	07/16/26	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		$1,725.11	
			Accounts Payable - Vendors	90 01 2111 0	$1,725.11		
				Check		$2,137.90	46408
101811	2799975	07/16/26	DOORKING INC.	90 01 1111.11 0		$251.80	
			Accounts Payable - Vendors	90 01 2111 0	$251.80		
				Check		$251.80	46409
100129	174591	07/21/26	David Mark Whitmore, Sr.	90 01 1111.11 0		$360.00	
			Accounts Payable - Vendors	90 01 2111 0	$360.00		
				Check		$360.00	46410
100099	1499653	07/16/26	K&M Janitorial	90 01 1111.11 0		$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,100.00		
100099	1499654	07/16/26	K&M Janitorial	90 01 1111.11 0		$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,100.00		
100099	1499655	07/16/26	K&M Janitorial	90 01 1111.11 0		$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	$2,750.00		
100099	1499656	07/16/26	K&M Janitorial	90 01 1111.11 0		$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,100.00		
100099	1499657	07/16/26	K&M Janitorial	90 01 1111.11 0		$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,100.00		
				Check		$7,150.00	46411
100041	1159177896	07/16/26	Kone Inc	90 01 1111.11 0		$250.20	
			Accounts Payable - Vendors	90 01 2111 0	$250.20		
				Check		$250.20	46412
100016	39597	07/21/26	Menard's - Altoona	90 01 1111.11 0		$516.69	
			Accounts Payable - Vendors	90 01 2111 0	$516.69		
100016	39599	07/21/26	Menard's - Altoona	90 01 1111.11 0		$25.96	
			Accounts Payable - Vendors	90 01 2111 0	$25.96		
				Check		$542.65	46413
100126	EVM#42-2026	07/17/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		$1,780.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,780.00		
100126	HHP-07/09/26	07/17/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		$18,000.00	
			Accounts Payable - Vendors	90 01 2111 0	$18,000.00		
100126	RVM-07/09/26	07/17/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		$400.00	
			Accounts Payable - Vendors	90 01 2111 0	$400.00		
				Check		$20,180.00	46414
100100	582509999	07/16/26	Midamerican Energy	90 01 1111.11 0		$37.93	
			Accounts Payable - Vendors	90 01 2111 0	$37.93		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100100	582660196	07/16/26	Midamerican Energy	90 01 1111.11 0		$35.09	
			Accounts Payable - Vendors	90 01 2111 0	$35.09		
100100	582827852	07/16/26	Midamerican Energy	90 01 1111.11 0		$2,771.05	
			Accounts Payable - Vendors	90 01 2111 0	$2,771.05		
				Check		$2,844.07	46415
100063	INST505881	07/16/26	Midwest Office Technology	90 01 1111.11 0		$293.56	
			Accounts Payable - Vendors	90 01 2111 0	$293.56		
				Check		$293.56	46416
100006	05771 SCSC770457	07/16/26	Polk County Sheriff's Office Civil Division	90 01 1111.11 0		$80.00	
			Accounts Payable - Vendors	90 01 2111 0	$80.00		
				Check		$80.00	46417
102284	649390	07/16/26	QUICK ROOFING, LLC	90 01 1111.11 0		$9,469.00	
			Accounts Payable - Vendors	90 01 2111 0	$9,469.00		
102284	651320	07/16/26	QUICK ROOFING, LLC	90 01 1111.11 0		$4,300.00	
			Accounts Payable - Vendors	90 01 2111 0	$4,300.00		
102284	652721	07/16/26	QUICK ROOFING, LLC	90 01 1111.11 0		$10,417.48	
			Accounts Payable - Vendors	90 01 2111 0	$10,417.48		
				Check		$24,186.48	46418
100096	490442	07/21/26	Smith's Sewer Service	90 01 1111.11 0		$402.36	
			Accounts Payable - Vendors	90 01 2111 0	$402.36		
100096	491772	07/21/26	Smith's Sewer Service	90 01 1111.11 0		$272.00	
			Accounts Payable - Vendors	90 01 2111 0	$272.00		
				Check		$674.36	46419
100038	904278620	07/21/26	State Chemical Solutions	90 01 1111.11 0		$298.78	
			Accounts Payable - Vendors	90 01 2111 0	$298.78		
				Check		$298.78	46420
101701	348778	07/17/26	THE SHREDDER	90 01 1111.11 0		$30.00	
			Accounts Payable - Vendors	90 01 2111 0	$30.00		
				Check		$30.00	46421

Total Accounting Distribution:

90 01 1111.11 0			$76,385.80
90 01 2111 0	$76,385.80		
PHA / Proj: 90 01 Totals:	$76,385.80	$76,385.80	
PHA: 90 Totals:	$76,385.80	$76,385.80	
Totals:	$76,385.80	$76,385.80	

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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
100135	IN2345639	07/23/26	Carahsoft Technology Corporation	90 01 1111.11 0		$790.28	
			Accounts Payable - Vendors	90 01 2111 0	$790.28		
				Check		$790.28	46425
100111	0426	07/23/26	City Of Des Moines - Finance Dept.	90 01 1111.11 0		$32,037.74	
			Accounts Payable - Vendors	90 01 2111 0	$32,037.74		
100111	0526	07/23/26	City Of Des Moines - Finance Dept.	90 01 1111.11 0		$92,204.47	
			Accounts Payable - Vendors	90 01 2111 0	$92,204.47		
				Check		$124,242.21	46426
100146	4644121	07/23/26	Constellation Newenergy Gas Division	90 01 1111.11 0		$1,372.05	
			Accounts Payable - Vendors	90 01 2111 0	$1,372.05		
				Check		$1,372.05	46427
100114	028594 07/07/26	07/23/26	Des Moines Water Works	90 01 1111.11 0		$94.24	
			Accounts Payable - Vendors	90 01 2111 0	$94.24		
100114	063760 07/07/26	07/23/26	Des Moines Water Works	90 01 1111.11 0		$111.35	
			Accounts Payable - Vendors	90 01 2111 0	$111.35		
				Check		$205.59	46428
100148	9251075469	07/23/26	Hd Supply Facilities Maintenance	90 01 1111.11 0	$6.74		
			Accounts Payable - Vendors	90 01 2111 0		$6.74	
100148	9251118383	07/23/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		$469.75	
			Accounts Payable - Vendors	90 01 2111 0	$469.75		
				Check		$463.01	46429
102250	1230	07/23/26	MB LAWN CARE, LLC	90 01 1111.11 0		$634.00	
			Accounts Payable - Vendors	90 01 2111 0	$634.00		
				Check		$634.00	46430
100046	42567	07/23/26	Menards Inc	90 01 1111.11 0		$361.68	
			Accounts Payable - Vendors	90 01 2111 0	$361.68		
				Check		$361.68	46431
100100	582746088	07/23/26	Midamerican Energy	90 01 1111.11 0		$48.02	
			Accounts Payable - Vendors	90 01 2111 0	$48.02		
100100	582889948	07/23/26	Midamerican Energy	90 01 1111.11 0		$2,941.26	
			Accounts Payable - Vendors	90 01 2111 0	$2,941.26		
100100	582917936	07/23/26	Midamerican Energy	90 01 1111.11 0		$2,606.22	
			Accounts Payable - Vendors	90 01 2111 0	$2,606.22		
100100	583086741	07/23/26	Midamerican Energy	90 01 1111.11 0		$11,937.46	
			Accounts Payable - Vendors	90 01 2111 0	$11,937.46		
				Check		$17,532.96	46432
100054	INV312058	07/23/26	Nan Mckay & Associates	90 01 1111.11 0		$704.42	
			Accounts Payable - Vendors	90 01 2111 0	$704.42		
				Check		$704.42	46433
100074	908357-00	07/23/26	Nichols Controls & Supply	90 01 1111.11 0		$607.98	
			Accounts Payable - Vendors	90 01 2111 0	$607.98		
				Check		$607.98	46434
100009	0978-8899 07/21/26	07/23/26	Purchase Power	90 01 1111.11 0		$6,884.00	
			Accounts Payable - Vendors	90 01 2111 0	$6,884.00		
				Check		$6,884.00	46435
102246	3435	07/23/26	S & S THERMAL INSULATION COMPANY	90 01 1111.11 0		$1,214.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,214.00		
				Check		$1,214.00	46436

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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
101701	349869	07/23/26	THE SHREDDER	90 01 1111.11 0		$20.00	
			Accounts Payable - Vendors	90 01 2111 0	$20.00		
				Check		$20.00	46437

Total Accounting Distribution:

90 01 1111.11 0					$155,032.18
90 01 2111 0			$155,032.18		
PHA / Proj: 90 01		Totals:	$155,032.18	$155,032.18	
PHA: 90		Totals:	$155,032.18	$155,032.18	
		Totals:	$155,032.18	$155,032.18	