

AP Check Register

1/26/2022 8:37:21 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1D1N-QG7M-PQ9V	01/24/22	Amazon Capital Services	90 01	1111.11 0		\$115.58	
			Accounts Payable - Vendors	90 01	2111 0	\$115.58		
100005	1T3Q-YPGM-PR47	01/24/22	Amazon Capital Services	90 01	1111.11 0		\$325.76	
			Accounts Payable - Vendors	90 01	2111 0	\$325.76		
					Check		\$441.34	41670

101680	2756	01/24/22	CAMS LLC	90 01	1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01	2111 0	\$135.00		
101680	2757	01/24/22	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2758	01/24/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2759	01/24/22	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
					Check		\$412.50	41671

100104	29481	01/24/22	Capital Landscaping	90 01	1111.11 0		\$992.25	
			Accounts Payable - Vendors	90 01	2111 0	\$992.25		
100104	29504	01/24/22	Capital Landscaping	90 01	1111.11 0		\$3,248.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,248.00		
100104	29505	01/24/22	Capital Landscaping	90 01	1111.11 0		\$2,792.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,792.50		
100104	29506	01/24/22	Capital Landscaping	90 01	1111.11 0		\$2,227.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,227.00		
100104	29507	01/24/22	Capital Landscaping	90 01	1111.11 0		\$2,136.75	
			Accounts Payable - Vendors	90 01	2111 0	\$2,136.75		
100104	29508	01/24/22	Capital Landscaping	90 01	1111.11 0		\$2,567.25	
			Accounts Payable - Vendors	90 01	2111 0	\$2,567.25		
					Check		\$13,963.75	41672

100135	IN1087444	01/21/22	Carahsoft Technology Corporation	90 01	1111.11 0		\$1,175.62	
			Accounts Payable - Vendors	90 01	2111 0	\$1,175.62		
					Check		\$1,175.62	41673

100157	515-243-3073 1/04/22	01/21/22	Centurylink	90 01	1111.11 0		\$182.11	
			Accounts Payable - Vendors	90 01	2111 0	\$182.11		
100157	515-265-0783 1/10/22	01/21/22	Centurylink	90 01	1111.11 0		\$59.17	
			Accounts Payable - Vendors	90 01	2111 0	\$59.17		
100157	515-265-2326 1/04/22	01/21/22	Centurylink	90 01	1111.11 0		\$57.69	
			Accounts Payable - Vendors	90 01	2111 0	\$57.69		
100157	515-284-0304 1/04/22	01/21/22	Centurylink	90 01	1111.11 0		\$177.21	
			Accounts Payable - Vendors	90 01	2111 0	\$177.21		
					Check		\$476.18	41674

100146	3378540	01/21/22	Constellation Newenergy Gas Division	90 01	1111.11 0		\$9,867.23	
			Accounts Payable - Vendors	90 01	2111 0	\$9,867.23		
					Check		\$9,867.23	41675

100117	SAM'S 1/08/22	01/25/22	Deb Johann	90 01	1111.11 0		\$45.24	
			Accounts Payable - Vendors	90 01	2111 0	\$45.24		
					Check		\$45.24	41676

100114	006110 01/12/22	01/21/22	Des Moines Water Works	90 01	1111.11 0		\$1,408.39	
			Accounts Payable - Vendors	90 01	2111 0	\$1,408.39		
100114	019313 01/07/22	01/21/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	041930 01/17/22	01/24/22	Des Moines Water Works	90 01	1111.11 0		\$1,061.62	
			Accounts Payable - Vendors	90 01	2111 0	\$1,061.62		
100114	054040 01/12/22	01/21/22	Des Moines Water Works	90 01	1111.11 0		\$2,244.01	
			Accounts Payable - Vendors	90 01	2111 0	\$2,244.01		
					Check		\$4,756.31	41677

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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				
11121	FOSTER.J 1/11/22	01/21/22	Foster Jewel	90 01 1111.11 0			\$144.00	
			Accounts Payable - Vendors	90 01 2111 0		\$144.00		
					Check		\$144.00	41678

12607	GHOLSON.S 01/11/22	01/21/22	Gholson Susan	90 01 1111.11 0			\$300.00	
			Accounts Payable - Vendors	90 01 2111 0		\$300.00		
					Check		\$300.00	41679

100088	390104	01/21/22	Gilcrest/jewett Lumber Company	90 01 1111.11 0			\$33.59	
			Accounts Payable - Vendors	90 01 2111 0		\$33.59		
					Check		\$33.59	41680

100148	9198705147	01/21/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$116.05	
			Accounts Payable - Vendors	90 01 2111 0		\$116.05		
					Check		\$116.05	41681

101746	87290233	01/21/22	JOHNSON CONTROL US HOLDINGS LLC	90 01 1111.11 0			\$1,538.20	
			Accounts Payable - Vendors	90 01 2111 0		\$1,538.20		
					Check		\$1,538.20	41682

10960	JAMA.R 01/07/22	01/21/22	Jama Rahma	90 01 1111.11 0			\$370.00	
			Accounts Payable - Vendors	90 01 2111 0		\$370.00		
					Check		\$370.00	41683

100058	INV428291	01/21/22	Koch Office Group	90 01 1111.11 0			\$704.00	
			Accounts Payable - Vendors	90 01 2111 0		\$704.00		
					Check		\$704.00	41684

100150	10418423	01/24/22	Language Line Services	90 01 1111.11 0			\$508.37	
			Accounts Payable - Vendors	90 01 2111 0		\$508.37		
					Check		\$508.37	41685

100046	2318	11/18/21	Menards Inc	90 01 1111.11 0			\$586.80	
			Accounts Payable - Vendors	90 01 2111 0		\$586.80		
100046	7067	01/24/22	Menards Inc	90 01 1111.11 0			\$97.91	
			Accounts Payable - Vendors	90 01 2111 0		\$97.91		
100046	7819	01/24/22	Menards Inc	90 01 1111.11 0			\$552.52	
			Accounts Payable - Vendors	90 01 2111 0		\$552.52		
					Check		\$1,237.23	41686

100126	011722	01/24/22	Michael A. Cortez	90 01 1111.11 0			\$975.00	
			Accounts Payable - Vendors	90 01 2111 0		\$975.00		
100126	3101-FLEMING 1/17/22	01/24/22	Michael A. Cortez	90 01 1111.11 0			\$5,300.00	
			Accounts Payable - Vendors	90 01 2111 0		\$5,300.00		
					Check		\$6,275.00	41687

100100	521254254	01/21/22	Midamerican Energy	90 01 1111.11 0			\$20.70	
			Accounts Payable - Vendors	90 01 2111 0		\$20.70		
100100	521257516	01/21/22	Midamerican Energy	90 01 1111.11 0			\$8.93	
			Accounts Payable - Vendors	90 01 2111 0		\$8.93		
100100	521284480	01/21/22	Midamerican Energy	90 01 1111.11 0			\$1,481.80	
			Accounts Payable - Vendors	90 01 2111 0		\$1,481.80		
100100	521285303	01/21/22	Midamerican Energy	90 01 1111.11 0			\$93.55	
			Accounts Payable - Vendors	90 01 2111 0		\$93.55		
100100	521287914	01/21/22	Midamerican Energy	90 01 1111.11 0			\$198.77	
			Accounts Payable - Vendors	90 01 2111 0		\$198.77		
100100	521304401	01/21/22	Midamerican Energy	90 01 1111.11 0			\$28.95	
			Accounts Payable - Vendors	90 01 2111 0		\$28.95		
100100	521349690	01/21/22	Midamerican Energy	90 01 1111.11 0			\$1,205.98	
			Accounts Payable - Vendors	90 01 2111 0		\$1,205.98		

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100100	521379876	01/21/22	Midamerican Energy	90 01	1111.11 0		\$984.72	
			Accounts Payable - Vendors	90 01	2111 0	\$984.72		
					Check		\$4,023.40	41688

100063	INST297803	01/21/22	Midwest Office Technology	90 01	1111.11 0		\$147.40	
			Accounts Payable - Vendors	90 01	2111 0	\$147.40		
					Check		\$147.40	41689

100113	10294	01/21/22	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
					Check		\$8,975.00	41690

100119	8000297732	01/21/22	Shred It USA -DSM	90 01	1111.11 0		\$163.21	
			Accounts Payable - Vendors	90 01	2111 0	\$163.21		
					Check		\$163.21	41691

100096	415536	01/21/22	Smith's Sewer Service	90 01	1111.11 0		\$220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$220.00		
					Check		\$220.00	41692

100062	6880237-0516-5	01/21/22	Waste Management Of Iowa	90 01	1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01	2111 0	\$451.04		
100062	6880238-0516-3	01/21/22	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6880239-0516-1	01/21/22	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6880240-0516-9	01/21/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,110.00		
100062	6883092-0516-1	01/21/22	Waste Management Of Iowa	90 01	1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01	2111 0	\$479.43		
					Check		\$3,608.11	41693

Total Accounting Distribution:

90 01	1111.11	0		\$59,501.73
90 01	2111	0		\$59,501.73
PHA / Proj:	90 01	Totals:	\$59,501.73	\$59,501.73
	PHA: 90	Totals:	\$59,501.73	\$59,501.73
		Totals:	\$59,501.73	\$59,501.73

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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				
100141	18802	01/27/22	ABC Electrical Services LLC	90 01	1111.11 0		\$474.48	
			Accounts Payable - Vendors	90 01	2111 0	\$474.48		
				Check			\$474.48	41696
100005	1GQF-93T4-1WVK	01/31/22	Amazon Capital Services	90 01	1111.11 0		\$95.36	
			Accounts Payable - Vendors	90 01	2111 0	\$95.36		
100005	1HT6-37FP-YV76	01/31/22	Amazon Capital Services	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
				Check			\$160.36	41697
100104	29518	01/27/22	Capital Landscaping	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100104	29519	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29520	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29521	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29522	01/27/22	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	29523	01/27/22	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	29530	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29531	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29532	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29533	01/27/22	Capital Landscaping	90 01	1111.11 0		\$541.25	
			Accounts Payable - Vendors	90 01	2111 0	\$541.25		
100104	29534	01/27/22	Capital Landscaping	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
				Check			\$5,228.75	41698
100157	515-263-9493 1/16/22	01/27/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-288-1108 1/16/22	01/27/22	Centurylink	90 01	1111.11 0		\$60.28	
			Accounts Payable - Vendors	90 01	2111 0	\$60.28		
				Check			\$169.66	41699
100060	DM0001474616-001	01/27/22	Dennis Supply Co	90 01	1111.11 0		\$4,583.26	
			Accounts Payable - Vendors	90 01	2111 0	\$4,583.26		
				Check			\$4,583.26	41700
100114	006111 01/18/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$6,108.61	
			Accounts Payable - Vendors	90 01	2111 0	\$6,108.61		
100114	030083 01/22/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	040653 01/20/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
100114	056031 01/18/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
				Check			\$6,234.76	41701
100148	9198932041	01/27/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$91.04	
			Accounts Payable - Vendors	90 01	2111 0	\$91.04		
				Check			\$91.04	41702
100055	R012080386:01	01/27/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
				Check			\$625.00	41703

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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				
100046	8317	01/27/22	Menards Inc	90 01	1111.11 0		\$9.92	
			Accounts Payable - Vendors	90 01	2111 0	\$9.92		
100046	8399	01/27/22	Menards Inc	90 01	1111.11 0		\$283.80	
			Accounts Payable - Vendors	90 01	2111 0	\$283.80		
					Check		\$293.72	41704

100100	521560249	01/27/22	Midamerican Energy	90 01	1111.11 0		\$5,029.16	
			Accounts Payable - Vendors	90 01	2111 0	\$5,029.16		
					Check		\$5,029.16	41705

100064	A249557	01/27/22	Miller's Hardware	90 01	1111.11 0		\$119.94	
			Accounts Payable - Vendors	90 01	2111 0	\$119.94		
100064	A251338	01/27/22	Miller's Hardware	90 01	1111.11 0		\$122.24	
			Accounts Payable - Vendors	90 01	2111 0	\$122.24		
100064	A251783	01/27/22	Miller's Hardware	90 01	1111.11 0		\$22.99	
			Accounts Payable - Vendors	90 01	2111 0	\$22.99		
100064	C155451	01/27/22	Miller's Hardware	90 01	1111.11 0		\$51.31	
			Accounts Payable - Vendors	90 01	2111 0	\$51.31		
					Check		\$316.48	41706

100054	INV265008	01/27/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	41707

100009	0978-8899 01/21/22	01/27/22	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	41708

100096	416402	01/27/22	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$88.00	41709

100042	306138267	01/27/22	Sundberg Co	90 01	1111.11 0		\$302.22	
			Accounts Payable - Vendors	90 01	2111 0	\$302.22		
100042	306138270	01/27/22	Sundberg Co	90 01	1111.11 0		\$600.65	
			Accounts Payable - Vendors	90 01	2111 0	\$600.65		
100042	306138272	01/27/22	Sundberg Co	90 01	1111.11 0		\$232.55	
			Accounts Payable - Vendors	90 01	2111 0	\$232.55		
					Check		\$1,135.42	41710

100080	775948	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$462.00	
			Accounts Payable - Vendors	90 01	2111 0	\$462.00		
100080	775955	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$581.00	
			Accounts Payable - Vendors	90 01	2111 0	\$581.00		
100080	775956	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$449.00	
			Accounts Payable - Vendors	90 01	2111 0	\$449.00		
100080	775957	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$1,011.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,011.95		
					Check		\$2,503.95	41711

Total Accounting Distribution:

90 01	1111.11	0		\$30,638.46
90 01	2111	0	\$30,638.46	
PHA / Proj:	90 01	Totals:	\$30,638.46	\$30,638.46
	PHA: 90	Totals:	\$30,638.46	\$30,638.46
		Totals:	\$30,638.46	\$30,638.46

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				PHA/Proj/Account/Code				
100141	18802	01/27/22	ABC Electrical Services LLC	90 01	1111.11 0		\$474.48	
			Accounts Payable - Vendors	90 01	2111 0	\$474.48		
				Check			\$474.48	41696
100005	1GQF-93T4-1WNK	01/31/22	Amazon Capital Services	90 01	1111.11 0		\$95.36	
			Accounts Payable - Vendors	90 01	2111 0	\$95.36		
100005	1HT6-37FP-YV76	01/31/22	Amazon Capital Services	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
				Check			\$160.36	41697
100104	29518	01/27/22	Capital Landscaping	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100104	29519	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29520	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29521	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29522	01/27/22	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	29523	01/27/22	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	29530	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29531	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29532	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29533	01/27/22	Capital Landscaping	90 01	1111.11 0		\$541.25	
			Accounts Payable - Vendors	90 01	2111 0	\$541.25		
100104	29534	01/27/22	Capital Landscaping	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
				Check			\$5,228.75	41698
100157	515-263-9493 1/16/22	01/27/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-288-1108 1/16/22	01/27/22	Centurylink	90 01	1111.11 0		\$60.28	
			Accounts Payable - Vendors	90 01	2111 0	\$60.28		
				Check			\$169.66	41699
100060	DM0001474616-001	01/27/22	Dennis Supply Co	90 01	1111.11 0		\$4,583.26	
			Accounts Payable - Vendors	90 01	2111 0	\$4,583.26		
				Check			\$4,583.26	41700
100114	006111 01/18/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$6,108.61	
			Accounts Payable - Vendors	90 01	2111 0	\$6,108.61		
100114	030083 01/22/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	040653 01/20/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
100114	056031 01/18/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
				Check			\$6,234.76	41701
100148	9198932041	01/27/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$91.04	
			Accounts Payable - Vendors	90 01	2111 0	\$91.04		
				Check			\$91.04	41702
100055	R012080386:01	01/27/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
				Check			\$625.00	41703

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100046	8317	01/27/22	Menards Inc	90 01	1111.11 0		\$9.92	
			Accounts Payable - Vendors	90 01	2111 0	\$9.92		
100046	8399	01/27/22	Menards Inc	90 01	1111.11 0		\$283.80	
			Accounts Payable - Vendors	90 01	2111 0	\$283.80		
					Check		\$293.72	41704

100100	521560249	01/27/22	Midamerican Energy	90 01	1111.11 0		\$5,029.16	
			Accounts Payable - Vendors	90 01	2111 0	\$5,029.16		
					Check		\$5,029.16	41705

100064	A249557	01/27/22	Miller's Hardware	90 01	1111.11 0		\$119.94	
			Accounts Payable - Vendors	90 01	2111 0	\$119.94		
100064	A251338	01/27/22	Miller's Hardware	90 01	1111.11 0		\$122.24	
			Accounts Payable - Vendors	90 01	2111 0	\$122.24		
100064	A251783	01/27/22	Miller's Hardware	90 01	1111.11 0		\$22.99	
			Accounts Payable - Vendors	90 01	2111 0	\$22.99		
100064	C155451	01/27/22	Miller's Hardware	90 01	1111.11 0		\$51.31	
			Accounts Payable - Vendors	90 01	2111 0	\$51.31		
					Check		\$316.48	41706

100054	INV265008	01/27/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	41707

100009	0978-8899 01/21/22	01/27/22	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	41708

100096	416402	01/27/22	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$88.00	41709

100042	306138267	01/27/22	Sundberg Co	90 01	1111.11 0		\$302.22	
			Accounts Payable - Vendors	90 01	2111 0	\$302.22		
100042	306138270	01/27/22	Sundberg Co	90 01	1111.11 0		\$600.65	
			Accounts Payable - Vendors	90 01	2111 0	\$600.65		
100042	306138272	01/27/22	Sundberg Co	90 01	1111.11 0		\$232.55	
			Accounts Payable - Vendors	90 01	2111 0	\$232.55		
					Check		\$1,135.42	41710

100080	775948	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$462.00	
			Accounts Payable - Vendors	90 01	2111 0	\$462.00		
100080	775955	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$581.00	
			Accounts Payable - Vendors	90 01	2111 0	\$581.00		
100080	775956	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$449.00	
			Accounts Payable - Vendors	90 01	2111 0	\$449.00		
100080	775957	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$1,011.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,011.95		
					Check		\$2,503.95	41711

Total Accounting Distribution:

90 01	1111.11	0		\$30,638.46
90 01	2111	0	\$30,638.46	
PHA / Proj:	90 01	Totals:	\$30,638.46	\$30,638.46
	PHA: 90	Totals:	\$30,638.46	\$30,638.46
		Totals:	\$30,638.46	\$30,638.46

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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				
100141	18802	01/27/22	ABC Electrical Services LLC	90 01	1111.11 0		\$474.48	
			Accounts Payable - Vendors	90 01	2111 0	\$474.48		
				Check			\$474.48	41696
100005	1GQF-93T4-1WNK	01/31/22	Amazon Capital Services	90 01	1111.11 0		\$95.36	
			Accounts Payable - Vendors	90 01	2111 0	\$95.36		
100005	1HT6-37FP-YV76	01/31/22	Amazon Capital Services	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
				Check			\$160.36	41697
100104	29518	01/27/22	Capital Landscaping	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100104	29519	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29520	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29521	01/27/22	Capital Landscaping	90 01	1111.11 0		\$240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$240.00		
100104	29522	01/27/22	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	29523	01/27/22	Capital Landscaping	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100104	29530	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29531	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29532	01/27/22	Capital Landscaping	90 01	1111.11 0		\$942.50	
			Accounts Payable - Vendors	90 01	2111 0	\$942.50		
100104	29533	01/27/22	Capital Landscaping	90 01	1111.11 0		\$541.25	
			Accounts Payable - Vendors	90 01	2111 0	\$541.25		
100104	29534	01/27/22	Capital Landscaping	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
				Check			\$5,228.75	41698
100157	515-263-9493 1/16/22	01/27/22	Centurylink	90 01	1111.11 0		\$109.38	
			Accounts Payable - Vendors	90 01	2111 0	\$109.38		
100157	515-288-1108 1/16/22	01/27/22	Centurylink	90 01	1111.11 0		\$60.28	
			Accounts Payable - Vendors	90 01	2111 0	\$60.28		
				Check			\$169.66	41699
100060	DM0001474616-001	01/27/22	Dennis Supply Co	90 01	1111.11 0		\$4,583.26	
			Accounts Payable - Vendors	90 01	2111 0	\$4,583.26		
				Check			\$4,583.26	41700
100114	006111 01/18/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$6,108.61	
			Accounts Payable - Vendors	90 01	2111 0	\$6,108.61		
100114	030083 01/22/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	040653 01/20/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
100114	056031 01/18/22	01/27/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
				Check			\$6,234.76	41701
100148	9198932041	01/27/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$91.04	
			Accounts Payable - Vendors	90 01	2111 0	\$91.04		
				Check			\$91.04	41702
100055	R012080386:01	01/27/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
				Check			\$625.00	41703

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Des Moines Municipal Housing Authority

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			Accounts Payable - Vendors	90 01	2111 0	\$9.92		
100046	8399	01/27/22	Menards Inc	90 01	1111.11 0		\$283.80	
			Accounts Payable - Vendors	90 01	2111 0	\$283.80		
					Check		\$293.72	41704

100100	521560249	01/27/22	Midamerican Energy	90 01	1111.11 0		\$5,029.16	
			Accounts Payable - Vendors	90 01	2111 0	\$5,029.16		
					Check		\$5,029.16	41705

100064	A249557	01/27/22	Miller's Hardware	90 01	1111.11 0		\$119.94	
			Accounts Payable - Vendors	90 01	2111 0	\$119.94		
100064	A251338	01/27/22	Miller's Hardware	90 01	1111.11 0		\$122.24	
			Accounts Payable - Vendors	90 01	2111 0	\$122.24		
100064	A251783	01/27/22	Miller's Hardware	90 01	1111.11 0		\$22.99	
			Accounts Payable - Vendors	90 01	2111 0	\$22.99		
100064	C155451	01/27/22	Miller's Hardware	90 01	1111.11 0		\$51.31	
			Accounts Payable - Vendors	90 01	2111 0	\$51.31		
					Check		\$316.48	41706

100054	INV265008	01/27/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	41707

100009	0978-8899 01/21/22	01/27/22	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	41708

100096	416402	01/27/22	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					Check		\$88.00	41709

100042	306138267	01/27/22	Sundberg Co	90 01	1111.11 0		\$302.22	
			Accounts Payable - Vendors	90 01	2111 0	\$302.22		
100042	306138270	01/27/22	Sundberg Co	90 01	1111.11 0		\$600.65	
			Accounts Payable - Vendors	90 01	2111 0	\$600.65		
100042	306138272	01/27/22	Sundberg Co	90 01	1111.11 0		\$232.55	
			Accounts Payable - Vendors	90 01	2111 0	\$232.55		
					Check		\$1,135.42	41710

100080	775948	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$462.00	
			Accounts Payable - Vendors	90 01	2111 0	\$462.00		
100080	775955	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$581.00	
			Accounts Payable - Vendors	90 01	2111 0	\$581.00		
100080	775956	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$449.00	
			Accounts Payable - Vendors	90 01	2111 0	\$449.00		
100080	775957	01/31/22	Walsh Door & Hardware Co	90 01	1111.11 0		\$1,011.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,011.95		
					Check		\$2,503.95	41711

Total Accounting Distribution:

90 01	1111.11	0		\$30,638.46
90 01	2111	0	\$30,638.46	
PHA / Proj:	90 01	Totals:	\$30,638.46	\$30,638.46
	PHA: 90	Totals:	\$30,638.46	\$30,638.46
		Totals:	\$30,638.46	\$30,638.46