

AP Check Register

12/13/2022 10:07:52 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100142	INV/2022/76228	12/08/22	Artisent Floors	90 01	1111.11	0	\$1,455.55	
			Accounts Payable - Vendors	90 01	2111	0		
				Check			\$1,455.55	42619

100067	17724	12/07/22	Central Iowa Mechanical	90 01	1111.11	0	\$332.92	
			Accounts Payable - Vendors	90 01	2111	0	\$332.92	
100067	17773	12/07/22	Central Iowa Mechanical	90 01	1111.11	0	\$299.66	
			Accounts Payable - Vendors	90 01	2111	0	\$299.66	
				Check			\$632.58	42620

100157	515-280-6726	11/25/22	Centurylink	90 01	1111.11	0	\$186.85	
			Accounts Payable - Vendors	90 01	2111	0	\$186.85	
100157	515-281-0664	12/1/22	Centurylink	90 01	1111.11	0	\$115.00	
			Accounts Payable - Vendors	90 01	2111	0	\$115.00	
100157	515-E78-1574	12/1/22	Centurylink	90 01	1111.11	0	\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00	
100157	515-E78-1575	12/1/22	Centurylink	90 01	1111.11	0	\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00	
100157	515-E78-1576	12/1/22	Centurylink	90 01	1111.11	0	\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00	
100157	515-E78-1577	12/1/22	Centurylink	90 01	1111.11	0	\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00	
100157	515-E78-1578	12/1/22	Centurylink	90 01	1111.11	0	\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65	
				Check			\$703.50	42621

101861	284679	12/12/22	Continental Alarm & Detection	90 01	1111.11	0	\$267.50	
			Accounts Payable - Vendors	90 01	2111	0	\$267.50	
				Check			\$267.50	42622

101807	37732	12/07/22	DEAF SERVICES UNLIMITED	90 01	1111.11	0	\$247.50	
			Accounts Payable - Vendors	90 01	2111	0	\$247.50	
				Check			\$247.50	42623

100117	SAM'S-12/08/22	12/12/22	Deb Johann	90 01	1111.11	0	\$35.12	
			Accounts Payable - Vendors	90 01	2111	0	\$35.12	
				Check			\$35.12	42624

100007	1122	12/07/22	Denise Carrington	90 01	1111.11	0	\$18.75	
			Accounts Payable - Vendors	90 01	2111	0	\$18.75	
				Check			\$18.75	42625

100114	028742	11/29/22	Des Moines Water Works	90 01	1111.11	0	\$105.00	
			Accounts Payable - Vendors	90 01	2111	0	\$105.00	
100114	043763	11/20/22	Des Moines Water Works	90 01	1111.11	0	\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29	
				Check			\$147.29	42626

100148	9208951723	12/07/22	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$7.09	
			Accounts Payable - Vendors	90 01	2111	0	\$7.09	
100148	9208996679	12/07/22	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$13.92	
			Accounts Payable - Vendors	90 01	2111	0	\$13.92	
				Check			\$21.01	42627

100058	INV455728	12/07/22	Koch Office Group	90 01	1111.11	0	\$789.39	
			Accounts Payable - Vendors	90 01	2111	0	\$789.39	
				Check			\$789.39	42628

100100	533285280	12/07/22	Midamerican Energy	90 01	1111.11	0	\$1,964.52	
			Accounts Payable - Vendors	90 01	2111	0	\$1,964.52	

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Des Moines Municipal Housing Authority

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100100	533319690	12/07/22	Midamerican Energy	90 01	1111.11 0		\$28.59	
			Accounts Payable - Vendors	90 01	2111 0	\$28.59		
100100	533385397	12/07/22	Midamerican Energy	90 01	1111.11 0		\$25.78	
			Accounts Payable - Vendors	90 01	2111 0	\$25.78		
					Check		\$2,018.89	42629

100064	A275864	12/07/22	Miller's Hardware	90 01	1111.11 0		\$10.36	
			Accounts Payable - Vendors	90 01	2111 0	\$10.36		
100064	A276229	12/07/22	Miller's Hardware	90 01	1111.11 0		\$51.77	
			Accounts Payable - Vendors	90 01	2111 0	\$51.77		
100064	A276253	12/07/22	Miller's Hardware	90 01	1111.11 0		\$27.99	
			Accounts Payable - Vendors	90 01	2111 0	\$27.99		
					Check		\$90.12	42630

100138	1163749	12/08/22	Online Information Services, Inc.	90 01	1111.11 0		\$494.88	
			Accounts Payable - Vendors	90 01	2111 0	\$494.88		
					Check		\$494.88	42631

100059	6840785	12/12/22	RSM US LLP	90 01	1111.11 0		\$20,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$20,000.00		
					Check		\$20,000.00	42632

101701	167801	12/08/22	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	42633

101854	6540698	12/08/22	TRN STAFFING THE RESERVES	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
					Check		\$1,152.00	42634

100079	619070	12/08/22	Travelers	90 01	1111.11 0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,000.00		
					Check		\$5,000.00	42635

100051	1025-F233814	12/08/22	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$350.00		
					Check		\$350.00	42636

Total Accounting Distribution:

90 01	1111.11	0		\$33,454.08
90 01	2111	0	\$33,454.08	
PHA / Proj:	90 01	Totals:	\$33,454.08	\$33,454.08
	PHA: 90	Totals:	\$33,454.08	\$33,454.08
		Totals:	\$33,454.08	\$33,454.08

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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				
100005	13C4-LHG9-6FBW	12/19/22	Amazon Capital Services	90 01	1111.11 0		\$154.25	
			Accounts Payable - Vendors	90 01	2111 0	\$154.25		
					Check		\$154.25	42638
100142	INV/2022/77961	12/15/22	Artisent Floors	90 01	1111.11 0		\$1,448.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,448.05		
					Check		\$1,448.05	42639
100104	32367	12/19/22	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32387	12/19/22	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32388	12/19/22	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32389	12/19/22	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
					Check		\$1,890.00	42640
100157	515-243-3073 12/4/22	12/15/22	Centurylink	90 01	1111.11 0		\$188.33	
			Accounts Payable - Vendors	90 01	2111 0	\$188.33		
100157	515-284-0304 12/4/22	12/15/22	Centurylink	90 01	1111.11 0		\$181.35	
			Accounts Payable - Vendors	90 01	2111 0	\$181.35		
					Check		\$369.68	42641
100111	1022	12/16/22	City Of Des Moines	90 01	1111.11 0		\$29,981.09	
			Accounts Payable - Vendors	90 01	2111 0	\$29,981.09		
100111	1122	12/16/22	City Of Des Moines	90 01	1111.11 0		\$30,347.85	
			Accounts Payable - Vendors	90 01	2111 0	\$30,347.85		
					Check		\$60,328.94	42642
100154	1022	12/16/22	City Of Des Moines - Pilot	90 01	1111.11 0		\$9,911.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,911.00		
100154	1122	12/16/22	City Of Des Moines - Pilot	90 01	1111.11 0		\$10,437.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,437.00		
					Check		\$20,348.00	42643
101811	1925974	12/15/22	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
					Check		\$205.80	42644
100129	29718	12/15/22	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,570.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,570.00		
					Check		\$1,570.00	42645
100114	011327 12/09/22	12/15/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	019313 12/07/22	12/15/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	046223 12/05/22	12/15/22	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 12/06/22	12/15/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
					Check		\$132.87	42646
100055	R012083929:02	12/15/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$36.12	
			Accounts Payable - Vendors	90 01	2111 0	\$36.12		
100055	R012084607:01	12/15/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$625.00	
			Accounts Payable - Vendors	90 01	2111 0	\$625.00		
					Check		\$661.12	42647

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				PHA/Proj/Account/Code				
100099	1497560	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497561	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497562	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497563	12/15/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497564	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497628	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497629	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497630	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497631	12/15/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497632	12/15/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$14,300.00	42648
100058	IINV457350	12/15/22	Koch Office Group	90 01	1111.11 0		\$789.39	
			Accounts Payable - Vendors	90 01	2111 0	\$789.39		
					Check		\$789.39	42649
100150	10661825	12/19/22	Language Line Services	90 01	1111.11 0		\$967.74	
			Accounts Payable - Vendors	90 01	2111 0	\$967.74		
100150	10685332	12/19/22	Language Line Services	90 01	1111.11 0		\$505.35	
			Accounts Payable - Vendors	90 01	2111 0	\$505.35		
					Check		\$1,473.09	42650
100046	35785	12/15/22	Menards Inc	90 01	1111.11 0		\$843.38	
			Accounts Payable - Vendors	90 01	2111 0	\$843.38		
					Check		\$843.38	42651
100100	533675661	12/15/22	Midamerican Energy	90 01	1111.11 0		\$161.10	
			Accounts Payable - Vendors	90 01	2111 0	\$161.10		
100100	533696203	12/15/22	Midamerican Energy	90 01	1111.11 0		\$29.37	
			Accounts Payable - Vendors	90 01	2111 0	\$29.37		
100100	533704652	12/15/22	Midamerican Energy	90 01	1111.11 0		\$69.04	
			Accounts Payable - Vendors	90 01	2111 0	\$69.04		
100100	533763390	12/15/22	Midamerican Energy	90 01	1111.11 0		\$1,359.13	
			Accounts Payable - Vendors	90 01	2111 0	\$1,359.13		
					Check		\$1,618.64	42652
100063	INST342129	12/15/22	Midwest Office Technology	90 01	1111.11 0		\$169.81	
			Accounts Payable - Vendors	90 01	2111 0	\$169.81		
					Check		\$169.81	42653
100087	12227	12/15/22	Nite Owl Printing	90 01	1111.11 0		\$1,225.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,225.00		
100087	12231	12/15/22	Nite Owl Printing	90 01	1111.11 0		\$960.00	
			Accounts Payable - Vendors	90 01	2111 0	\$960.00		
					Check		\$2,185.00	42654
100093	844338	12/15/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	844371	12/15/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	844401	12/15/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		

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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					
100093	844423	12/15/22	Springer Services, Inc.	90 01	1111.11	0	\$512.50		
			Accounts Payable - Vendors	90 01	2111	0		\$512.50	
100093	844536	12/15/22	Springer Services, Inc.	90 01	1111.11	0	\$1,026.25		
			Accounts Payable - Vendors	90 01	2111	0		\$1,026.25	
100093	844984	12/15/22	Springer Services, Inc.	90 01	1111.11	0	\$1,026.25		
			Accounts Payable - Vendors	90 01	2111	0		\$1,026.25	
100093	849954	12/15/22	Springer Services, Inc.	90 01	1111.11	0	\$57.50		
			Accounts Payable - Vendors	90 01	2111	0		\$57.50	
100093	853777	12/15/22	Springer Services, Inc.	90 01	1111.11	0	\$52.50		
			Accounts Payable - Vendors	90 01	2111	0		\$52.50	
							Check	\$4,110.00	42655

101796	205642	12/16/22	TALENTBRIDGE	90 01	1111.11	0	\$319.50		
			Accounts Payable - Vendors	90 01	2111	0		\$319.50	
							Check	\$319.50	42656

101854	6541324	12/16/22	TRN STAFFING THE RESERVES	90 01	1111.11	0	\$1,152.00		
			Accounts Payable - Vendors	90 01	2111	0		\$1,152.00	
							Check	\$1,152.00	42657

100051	1025-F239020	12/15/22	Viking Automatic Sprinkler Company	90 01	1111.11	0	\$183.00		
			Accounts Payable - Vendors	90 01	2111	0		\$183.00	
							Check	\$183.00	42658

100062	6957198-0516-7	12/15/22	Waste Management Of Iowa	90 01	1111.11	0	\$509.67		
			Accounts Payable - Vendors	90 01	2111	0		\$509.67	
100062	6957199-0516-5	12/15/22	Waste Management Of Iowa	90 01	1111.11	0	\$320.71		
			Accounts Payable - Vendors	90 01	2111	0		\$320.71	
100062	6957200-0516-1	12/15/22	Waste Management Of Iowa	90 01	1111.11	0	\$320.71		
			Accounts Payable - Vendors	90 01	2111	0		\$320.71	
100062	6957201-0516-0	12/15/22	Waste Management Of Iowa	90 01	1111.11	0	\$2,384.30		
			Accounts Payable - Vendors	90 01	2111	0		\$2,384.30	
100062	6959365-0516-0	12/15/22	Waste Management Of Iowa	90 01	1111.11	0	\$541.75		
			Accounts Payable - Vendors	90 01	2111	0		\$541.75	
							Check	\$4,077.14	42659

Total Accounting Distribution:

90 01	1111.11	0	\$118,329.66	\$118,329.66
90 01	2111	0	\$118,329.66	
PHA / Proj:	90 01	Totals:	\$118,329.66	\$118,329.66
	PHA: 90	Totals:	\$118,329.66	\$118,329.66
		Totals:	\$118,329.66	\$118,329.66

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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				
100157	515+-265-073	12/10/2	01/05/23	Centurylink	90 01 1111.11 0		\$0.77	
				Accounts Payable - Vendors	90 01 2111 0	\$0.77		
100157	515-263-9493	12/16/2	01/03/23	Centurylink	90 01 1111.11 0		\$113.54	
				Accounts Payable - Vendors	90 01 2111 0	\$113.54		
100157	515-288-1108	12/16/2	01/03/23	Centurylink	90 01 1111.11 0		\$62.57	
				Accounts Payable - Vendors	90 01 2111 0	\$62.57		
				Check			\$176.88	42663

100100	533820045		12/22/22	Midamerican Energy	90 01 1111.11 0		\$1,460.91	
				Accounts Payable - Vendors	90 01 2111 0	\$1,460.91		
100100	533854959		12/22/22	Midamerican Energy	90 01 1111.11 0		\$1,328.46	
				Accounts Payable - Vendors	90 01 2111 0	\$1,328.46		
100100	533881860		12/22/22	Midamerican Energy	90 01 1111.11 0		\$20.50	
				Accounts Payable - Vendors	90 01 2111 0	\$20.50		
100100	534014828		12/22/22	Midamerican Energy	90 01 1111.11 0		\$5,565.90	
				Accounts Payable - Vendors	90 01 2111 0	\$5,565.90		
				Check			\$8,375.77	42664

100109	569389		12/22/22	A Tech Inc.	90 01 1111.11 0		\$360.00	
				Accounts Payable - Vendors	90 01 2111 0	\$360.00		
				Check			\$360.00	42665

100041	1158452065		12/22/22	Kone Inc	90 01 1111.11 0		\$387.33	
				Accounts Payable - Vendors	90 01 2111 0	\$387.33		
				Check			\$387.33	42666

100087	12250		12/22/22	Nite Owl Printing	90 01 1111.11 0		\$1,360.00	
				Accounts Payable - Vendors	90 01 2111 0	\$1,360.00		
100087	12253		12/22/22	Nite Owl Printing	90 01 1111.11 0		\$100.00	
				Accounts Payable - Vendors	90 01 2111 0	\$100.00		
100087	12262		12/28/22	Nite Owl Printing	90 01 1111.11 0		\$990.00	
				Accounts Payable - Vendors	90 01 2111 0	\$990.00		
100087	12264		12/22/22	Nite Owl Printing	90 01 1111.11 0		\$325.00	
				Accounts Payable - Vendors	90 01 2111 0	\$325.00		
				Check			\$2,775.00	42667

100067	17494		12/28/22	Central Iowa Mechanical	90 01 1111.11 0		\$221.95	
				Accounts Payable - Vendors	90 01 2111 0	\$221.95		
100067	17740		12/22/22	Central Iowa Mechanical	90 01 1111.11 0		\$1,480.38	
				Accounts Payable - Vendors	90 01 2111 0	\$1,480.38		
				Check			\$1,702.33	42668

100114	006110	12/13/22	12/22/22	Des Moines Water Works	90 01 1111.11 0		\$1,035.85	
				Accounts Payable - Vendors	90 01 2111 0	\$1,035.85		
100114	054040	12/13/22	12/22/22	Des Moines Water Works	90 01 1111.11 0		\$1,839.61	
				Accounts Payable - Vendors	90 01 2111 0	\$1,839.61		
				Check			\$2,875.46	42669

100146	3638004		12/22/22	Constellation Newenergy Gas Division	90 01 1111.11 0		\$7,782.51	
				Accounts Payable - Vendors	90 01 2111 0	\$7,782.51		
				Check			\$7,782.51	42670

100142	INV/2022/79781		12/23/22	Artisent Floors	90 01 1111.11 0		\$4,044.21	
				Accounts Payable - Vendors	90 01 2111 0	\$4,044.21		
				Check			\$4,044.21	42671

101854	6542690		12/23/22	TRN STAFFING THE RESERVES	90 01 1111.11 0		\$1,072.80	
				Accounts Payable - Vendors	90 01 2111 0	\$1,072.80		
				Check			\$1,072.80	42672

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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
101796	200116	12/23/22	TALENTBRIDGE	90 01	1111.11	0		\$1,236.45	
			Accounts Payable - Vendors	90 01	2111	0	\$1,236.45		
101796	207446	12/23/22	TALENTBRIDGE	90 01	1111.11	0		\$977.70	
			Accounts Payable - Vendors	90 01	2111	0	\$977.70		
101796	209134	01/03/23	TALENTBRIDGE	90 01	1111.11	0		\$1,235.10	
			Accounts Payable - Vendors	90 01	2111	0	\$1,235.10		
				Check				\$3,449.25	42673

100115	248724	12/28/22	State Of Iowa Division Of Labor	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
100115	248725	12/28/22	State Of Iowa Division Of Labor	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
				Check				\$350.00	42674

100011	1022	12/28/22	Kathy Smith	90 01	1111.11	0		\$45.00	
			Accounts Payable - Vendors	90 01	2111	0	\$45.00		
100011	1122	01/03/23	Kathy Smith	90 01	1111.11	0		\$35.00	
			Accounts Payable - Vendors	90 01	2111	0	\$35.00		
				Check				\$80.00	42675

100148	9209448427	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$13.76	
			Accounts Payable - Vendors	90 01	2111	0	\$13.76		
100148	9209448428	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$336.16	
			Accounts Payable - Vendors	90 01	2111	0	\$336.16		
100148	9209494169	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$356.12	
			Accounts Payable - Vendors	90 01	2111	0	\$356.12		
100148	9209577311	12/28/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$57.30	
			Accounts Payable - Vendors	90 01	2111	0	\$57.30		
				Check				\$763.34	42676

100123	5148	12/28/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$426.58	
			Accounts Payable - Vendors	90 01	2111	0	\$426.58		
100123	5149	12/28/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$320.21	
			Accounts Payable - Vendors	90 01	2111	0	\$320.21		
				Check				\$746.79	42677

100096	431718	12/28/22	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
				Check				\$95.00	42678

101692	3370473	12/28/22	Daikin Applied Americas Inc.	90 01	1111.11	0		\$90,428.00	
			Accounts Payable - Vendors	90 01	2111	0	\$90,428.00		
				Check				\$90,428.00	42679

100064	A262110	01/03/23	Miller's Hardware	90 01	1111.11	0		\$16.99	
			Accounts Payable - Vendors	90 01	2111	0	\$16.99		
100064	A262445	01/03/23	Miller's Hardware	90 01	1111.11	0		\$13.99	
			Accounts Payable - Vendors	90 01	2111	0	\$13.99		
100064	A266105	01/03/23	Miller's Hardware	90 01	1111.11	0		\$5.69	
			Accounts Payable - Vendors	90 01	2111	0	\$5.69		
100064	A277622	01/03/23	Miller's Hardware	90 01	1111.11	0		\$24.95	
			Accounts Payable - Vendors	90 01	2111	0	\$24.95		
100064	A277806	01/03/23	Miller's Hardware	90 01	1111.11	0		\$113.96	
			Accounts Payable - Vendors	90 01	2111	0	\$113.96		
100064	B136025	01/03/23	Miller's Hardware	90 01	1111.11	0		\$57.60	
			Accounts Payable - Vendors	90 01	2111	0	\$57.60		
100064	C160051	01/03/23	Miller's Hardware	90 01	1111.11	0		\$40.53	
			Accounts Payable - Vendors	90 01	2111	0	\$40.53		
100064	C168059	01/03/23	Miller's Hardware	90 01	1111.11	0		\$25.98	
			Accounts Payable - Vendors	90 01	2111	0	\$25.98		
				Check				\$299.69	42680

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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				
100104	32374	01/03/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32436	01/03/23	Capital Landscaping	90 01	1111.11 0		\$905.00	
			Accounts Payable - Vendors	90 01	2111 0	\$905.00		
100104	32437	01/03/23	Capital Landscaping	90 01	1111.11 0		\$905.00	
			Accounts Payable - Vendors	90 01	2111 0	\$905.00		
100104	32438	01/03/23	Capital Landscaping	90 01	1111.11 0		\$1,110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,110.00		
100104	32439	01/03/23	Capital Landscaping	90 01	1111.11 0		\$905.00	
			Accounts Payable - Vendors	90 01	2111 0	\$905.00		
100104	32440	01/03/23	Capital Landscaping	90 01	1111.11 0		\$1,155.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,155.00		
100104	32450	01/03/23	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32451	01/03/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32453	01/03/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32454	01/03/23	Capital Landscaping	90 01	1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01	2111 0	\$420.00		
100104	32455	01/03/23	Capital Landscaping	90 01	1111.11 0		\$525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$525.00		
100104	32468	01/03/23	Capital Landscaping	90 01	1111.11 0		\$396.00	
			Accounts Payable - Vendors	90 01	2111 0	\$396.00		
100104	32485	01/03/23	Capital Landscaping	90 01	1111.11 0		\$396.00	
			Accounts Payable - Vendors	90 01	2111 0	\$396.00		
					Check		\$8,502.00	42681
100009	078-8899 12/21/22	01/03/23	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	42682
100129	029720	01/03/23	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,435.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,435.00		
					Check		\$1,435.00	42683
100007	1222	01/03/23	Denise Carrington	90 01	1111.11 0		\$35.00	
			Accounts Payable - Vendors	90 01	2111 0	\$35.00		
					Check		\$35.00	42684
100046	36318	01/03/23	Menards Inc	90 01	1111.11 0		\$255.27	
			Accounts Payable - Vendors	90 01	2111 0	\$255.27		
					Check		\$255.27	42685
100035	DSN-KH-23	01/03/23	Pangea Foundation	90 01	1111.11 0		\$583.00	
			Accounts Payable - Vendors	90 01	2111 0	\$583.00		
					Check		\$583.00	42686
100156	300030524	01/03/23	American Association Of Service	90 01	1111.11 0		\$230.00	
			Accounts Payable - Vendors	90 01	2111 0	\$230.00		
100156	300030525	01/04/23	American Association Of Service	90 01	1111.11 0		\$230.00	
			Accounts Payable - Vendors	90 01	2111 0	\$230.00		
100156	300030526	01/03/23	American Association Of Service	90 01	1111.11 0		\$230.00	
			Accounts Payable - Vendors	90 01	2111 0	\$230.00		
					Check		\$690.00	42687

Total Accounting Distribution:

90 01	1111.11	0		\$140,264.63
90 01	2111	0	\$140,264.63	
PHA / Proj:	90 01	Totals:	\$140,264.63	\$140,264.63

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90	Totals: \$140,264.63	\$140,264.63	
					Totals: \$140,264.63	\$140,264.63	