

AP Check Register

12/26/2024 2:47:42 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100109	641534	12/19/24	A Tech Inc.	90 01	1111.11	0		\$825.00	
			Accounts Payable - Vendors	90 01	2111	0	\$825.00		
							Check	\$825.00	44789
101641	286032	12/19/24	BAKER GROUP	90 01	1111.11	0		\$296.00	
			Accounts Payable - Vendors	90 01	2111	0	\$296.00		
							Check	\$296.00	44790
100104	367498	12/19/24	Capital Landscaping	90 01	1111.11	0		\$551.25	
			Accounts Payable - Vendors	90 01	2111	0	\$551.25		
100104	367505	12/19/24	Capital Landscaping	90 01	1111.11	0		\$1,240.31	
			Accounts Payable - Vendors	90 01	2111	0	\$1,240.31		
100104	367507	12/19/24	Capital Landscaping	90 01	1111.11	0		\$882.00	
			Accounts Payable - Vendors	90 01	2111	0	\$882.00		
100104	397499	12/19/24	Capital Landscaping	90 01	1111.11	0		\$1,240.31	
			Accounts Payable - Vendors	90 01	2111	0	\$1,240.31		
100104	397500	12/19/24	Capital Landscaping	90 01	1111.11	0		\$441.00	
			Accounts Payable - Vendors	90 01	2111	0	\$441.00		
100104	397501	12/19/24	Capital Landscaping	90 01	1111.11	0		\$882.00	
			Accounts Payable - Vendors	90 01	2111	0	\$882.00		
100104	397502	12/19/24	Capital Landscaping	90 01	1111.11	0		\$441.00	
			Accounts Payable - Vendors	90 01	2111	0	\$441.00		
100104	397503	12/19/24	Capital Landscaping	90 01	1111.11	0		\$882.00	
			Accounts Payable - Vendors	90 01	2111	0	\$882.00		
100104	397504	12/19/24	Capital Landscaping	90 01	1111.11	0		\$551.25	
			Accounts Payable - Vendors	90 01	2111	0	\$551.25		
100104	397506	12/19/24	Capital Landscaping	90 01	1111.11	0		\$441.00	
			Accounts Payable - Vendors	90 01	2111	0	\$441.00		
							Check	\$7,552.12	44791
100157	333599986	12/10/24	Centurylink	90 01	1111.11	0		\$73.01	
			Accounts Payable - Vendors	90 01	2111	0	\$73.01		
							Check	\$73.01	44792
100154	1124	12/19/24	City Of Des Moines - Pilot	90 01	1111.11	0		\$10,462.00	
			Accounts Payable - Vendors	90 01	2111	0	\$10,462.00		
							Check	\$10,462.00	44793
100123	10474	12/19/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$816.90	
			Accounts Payable - Vendors	90 01	2111	0	\$816.90		
							Check	\$816.90	44794
100146	4202142	12/19/24	Constellation Newenergy Gas Division	90 01	1111.11	0		\$3,486.45	
			Accounts Payable - Vendors	90 01	2111	0	\$3,486.45		
							Check	\$3,486.45	44795
101811	2390703	12/19/24	DOORKING INC.	90 01	1111.11	0		\$215.80	
			Accounts Payable - Vendors	90 01	2111	0	\$215.80		
							Check	\$215.80	44796
100114	006110	12/12/24	Des Moines Water Works	90 01	1111.11	0		\$1,243.28	
			Accounts Payable - Vendors	90 01	2111	0	\$1,243.28		
100114	011327	12/10/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	019313	12/09/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	030681	12/09/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	054040	12/12/24	Des Moines Water Works	90 01	1111.11	0		\$3,391.05	
			Accounts Payable - Vendors	90 01	2111	0	\$3,391.05		
							Check	\$4,768.19	44797

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100951	177642	12/19/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,010.12	
			Accounts Payable - Vendors	90 01	2111	0	\$1,010.12		
100951	177643	12/19/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$804.41	
			Accounts Payable - Vendors	90 01	2111	0	\$804.41		
100951	177665	12/19/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$431.18	
			Accounts Payable - Vendors	90 01	2111	0	\$431.18		
100951	177782	12/19/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$4,740.00	
			Accounts Payable - Vendors	90 01	2111	0	\$4,740.00		
							Check	\$6,985.71	44798

100148	9232115424	12/19/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$335.15	
			Accounts Payable - Vendors	90 01	2111	0	\$335.15		
100148	9232231321	12/20/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$136.25	
			Accounts Payable - Vendors	90 01	2111	0	\$136.25		
100148	9232231323	12/19/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,100.60	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.60		
100148	9232293419	12/19/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$311.58	
			Accounts Payable - Vendors	90 01	2111	0	\$311.58		
							Check	\$1,883.58	44799

100100	560919810	12/20/24	Midamerican Energy	90 01	1111.11	0		\$1,245.42	
			Accounts Payable - Vendors	90 01	2111	0	\$1,245.42		
100100	560974177	12/20/24	Midamerican Energy	90 01	1111.11	0		\$1,222.27	
			Accounts Payable - Vendors	90 01	2111	0	\$1,222.27		
100100	561007597	12/20/24	Midamerican Energy	90 01	1111.11	0		\$1,278.71	
			Accounts Payable - Vendors	90 01	2111	0	\$1,278.71		
100100	561069391	12/20/24	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	561099460	12/20/24	Midamerican Energy	90 01	1111.11	0		\$28.48	
			Accounts Payable - Vendors	90 01	2111	0	\$28.48		
							Check	\$3,783.81	44800

100056	17154	12/20/24	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$1,525.70	
			Accounts Payable - Vendors	90 01	2111	0	\$1,525.70		
							Check	\$1,525.70	44801

100140	401819443001	12/19/24	Office Depot	90 01	1111.11	0		\$42.63	
			Accounts Payable - Vendors	90 01	2111	0	\$42.63		
100140	401976524001	12/19/24	Office Depot	90 01	1111.11	0		\$14.80	
			Accounts Payable - Vendors	90 01	2111	0	\$14.80		
							Check	\$57.43	44802

100008	3320062135	12/19/24	Pitney Bowes	90 01	1111.11	0		\$462.15	
			Accounts Payable - Vendors	90 01	2111	0	\$462.15		
							Check	\$462.15	44803

101700	2517-OCT-NOV'24	12/20/24	Primary Health Care, Inc.	90 01	1111.11	0		\$1,641.46	
			Accounts Payable - Vendors	90 01	2111	0	\$1,641.46		
							Check	\$1,641.46	44804

21391	RYAN.P 12/12/24	12/20/24	Ryan Patty	90 01	1111.11	0		\$517.00	
			Accounts Payable - Vendors	90 01	2111	0	\$517.00		
							Check	\$517.00	44805

100096	466058	12/19/24	Smith's Sewer Service	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
							Check	\$175.00	44806

17579	SPENCER.A 12/16/24	12/20/24	Spencer Alvin S	90 01	1111.11	0		\$132.00	
			Accounts Payable - Vendors	90 01	2111	0	\$132.00		

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				Check			\$132.00	44807
100093	949156	12/19/24	Springer Services, Inc.	90 01	1111.11 0		\$829.25	
			Accounts Payable - Vendors	90 01	2111 0	\$829.25		
				Check			\$829.25	44808

Total Accounting Distribution:

90 01	1111.11	0		\$46,488.56
90 01	2111	0		\$46,488.56
PHA / Proj:	90 01	Totals:		\$46,488.56
	PHA: 90	Totals:		\$46,488.56
		Totals:		\$46,488.56

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100156	300040294	12/30/24	American Association Of Service	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
					Check		\$250.00	44809

100142	INV/2024/101745	12/30/24	Artisent Floors	90 01	1111.11 0		\$822.60	
			Accounts Payable - Vendors	90 01	2111 0	\$822.60		
100142	INV/2024/102577	01/03/25	Artisent Floors	90 01	1111.11 0		\$302.81	
			Accounts Payable - Vendors	90 01	2111 0	\$302.81		
100142	INV/2024/102578	01/03/25	Artisent Floors	90 01	1111.11 0		\$1,692.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,692.50		
					Check		\$2,817.91	44810

100104	397585	01/06/25	Capital Landscaping	90 01	1111.11 0		\$551.25	
			Accounts Payable - Vendors	90 01	2111 0	\$551.25		
100104	397586	01/06/25	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397587	01/06/25	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397588	01/06/25	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397589	01/06/25	Capital Landscaping	90 01	1111.11 0		\$551.25	
			Accounts Payable - Vendors	90 01	2111 0	\$551.25		
100104	397619	01/07/25	Capital Landscaping	90 01	1111.11 0		\$297.00	
			Accounts Payable - Vendors	90 01	2111 0	\$297.00		
100104	397651	01/07/25	Capital Landscaping	90 01	1111.11 0		\$551.25	
			Accounts Payable - Vendors	90 01	2111 0	\$551.25		
100104	397652	01/07/25	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397653	01/07/25	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
100104	397654	01/07/25	Capital Landscaping	90 01	1111.11 0		\$551.25	
			Accounts Payable - Vendors	90 01	2111 0	\$551.25		
100104	397655	01/07/25	Capital Landscaping	90 01	1111.11 0		\$441.00	
			Accounts Payable - Vendors	90 01	2111 0	\$441.00		
					Check		\$5,148.00	44811

100135	IN1848055	01/06/25	Carahsoft Technology Corporation	90 01	1111.11 0		\$3,069.54	
			Accounts Payable - Vendors	90 01	2111 0	\$3,069.54		
					Check		\$3,069.54	44812

100157	333514342 12/16/24	12/27/24	Centurylink	90 01	1111.11 0		\$76.16	
			Accounts Payable - Vendors	90 01	2111 0	\$76.16		
100157	333855893 12/25/24	01/06/25	Centurylink	90 01	1111.11 0		\$228.28	
			Accounts Payable - Vendors	90 01	2111 0	\$228.28		
100157	334027875 12/22/24	01/03/25	Centurylink	90 01	1111.11 0		\$75.92	
			Accounts Payable - Vendors	90 01	2111 0	\$75.92		
100157	334174402 12/13/24	12/27/24	Centurylink	90 01	1111.11 0		\$143.84	
			Accounts Payable - Vendors	90 01	2111 0	\$143.84		
					Check		\$524.20	44813

100031	A2745113	12/30/24	Coast To Coast Computer Products	90 01	1111.11 0		\$959.96	
			Accounts Payable - Vendors	90 01	2111 0	\$959.96		
					Check		\$959.96	44814

102080	BETTS.B	12/30/24	DISCOUNT TIRE	90 01	1111.11 0		\$901.21	
			Accounts Payable - Vendors	90 01	2111 0	\$901.21		
					Check		\$901.21	44815

10912	DAVIS.S 12/20/24	12/27/24	Davis Sasha	90 01	1111.11 0		\$1,221.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,221.00		
					Check		\$1,221.00	44816

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100060	DM0002075792-001	01/06/25	Dennis Supply Co	90 01	1111.11 0		\$133.23	
			Accounts Payable - Vendors	90 01	2111 0	\$133.23		
					Check		\$133.23	44817
100114	006109 12/30/24	01/07/25	Des Moines Water Works	90 01	1111.11 0		\$1,962.05	
			Accounts Payable - Vendors	90 01	2111 0	\$1,962.05		
100114	006111 12/17/24	12/27/24	Des Moines Water Works	90 01	1111.11 0		\$8,149.65	
			Accounts Payable - Vendors	90 01	2111 0	\$8,149.65		
100114	028742 12/27/24	01/06/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	034747 12/17/24	12/27/24	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	040653 12/20/24	12/30/24	Des Moines Water Works	90 01	1111.11 0		\$44.26	
			Accounts Payable - Vendors	90 01	2111 0	\$44.26		
100114	041930 12/17/24	12/27/24	Des Moines Water Works	90 01	1111.11 0		\$1,467.48	
			Accounts Payable - Vendors	90 01	2111 0	\$1,467.48		
100114	043763 12/30/24	01/06/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	056031 12/18/24	12/30/24	Des Moines Water Works	90 01	1111.11 0		\$44.26	
			Accounts Payable - Vendors	90 01	2111 0	\$44.26		
					Check		\$11,801.56	44818
102022	INV1676949	01/07/25	EO JOHNSON CO INC.	90 01	1111.11 0		\$937.02	
			Accounts Payable - Vendors	90 01	2111 0	\$937.02		
					Check		\$937.02	44819
100951	177986	01/06/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,289.41	
			Accounts Payable - Vendors	90 01	2111 0	\$2,289.41		
100951	178058	01/06/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$6,533.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,533.00		
100951	178199	01/06/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,610.46	
			Accounts Payable - Vendors	90 01	2111 0	\$2,610.46		
100951	178361	01/06/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$519.00	
			Accounts Payable - Vendors	90 01	2111 0	\$519.00		
					Check		\$11,951.87	44820
101652	JOHNSON.G 12/20/24	12/30/24	Grace Johnson	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					Check		\$100.00	44821
100148	9232563621	01/03/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$155.11	
			Accounts Payable - Vendors	90 01	2111 0	\$155.11		
100148	9232790981	01/06/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$9.57	
			Accounts Payable - Vendors	90 01	2111 0	\$9.57		
					Check		\$164.68	44822
100010	HG00129542	01/06/25	Housing Authority Risk Retention Group	90 01	1111.11 0		\$14,803.00	
			Accounts Payable - Vendors	90 01	2111 0	\$14,803.00		
					Check		\$14,803.00	44823
100050	HP00131858	01/06/25	Housing Insurance Services Inc	90 01	1111.11 0		\$23,114.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,114.00		
					Check		\$23,114.00	44824
100055	R012092407:01	01/07/25	Interstate Power Systems, Inc	90 01	1111.11 0		\$3,035.74	
			Accounts Payable - Vendors	90 01	2111 0	\$3,035.74		
					Check		\$3,035.74	44825
100024	020641	01/03/25	Jon-Top Distributing Inc	90 01	1111.11 0		\$1,206.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,206.50		

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						Check	\$1,206.50	44826
100099	1498849	01/06/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498850	01/06/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498851	01/06/25	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1498852	01/06/25	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1498853	01/06/25	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	44827
100041	871559655	01/06/25	Kone Inc	90 01	1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01	2111 0	\$751.16		
						Check	\$751.16	44828
100150	11458595	12/30/24	Language Line Services	90 01	1111.11 0		\$270.81	
			Accounts Payable - Vendors	90 01	2111 0	\$270.81		
						Check	\$270.81	44829
100030	MRIUS2197746	01/06/25	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$7,135.50	
			Accounts Payable - Vendors	90 01	2111 0	\$7,135.50		
						Check	\$7,135.50	44830
100046	96300	12/30/24	Menards Inc	90 01	1111.11 0		\$281.85	
			Accounts Payable - Vendors	90 01	2111 0	\$281.85		
100046	96536	12/30/24	Menards Inc	90 01	1111.11 0		\$368.71	
			Accounts Payable - Vendors	90 01	2111 0	\$368.71		
100046	97116	01/06/25	Menards Inc	90 01	1111.11 0		\$275.99	
			Accounts Payable - Vendors	90 01	2111 0	\$275.99		
						Check	\$926.55	44831
100126	2403 PAYNE 01/03/25	01/06/25	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$2,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,500.00		
						Check	\$2,500.00	44832
100100	561065874	12/30/24	Midamerican Energy	90 01	1111.11 0		\$24.20	
			Accounts Payable - Vendors	90 01	2111 0	\$24.20		
100100	561098780	12/30/24	Midamerican Energy	90 01	1111.11 0		\$24.97	
			Accounts Payable - Vendors	90 01	2111 0	\$24.97		
100100	561171438	12/27/24	Midamerican Energy	90 01	1111.11 0		\$4,863.05	
			Accounts Payable - Vendors	90 01	2111 0	\$4,863.05		
100100	561405469	01/06/25	Midamerican Energy	90 01	1111.11 0		\$34.18	
			Accounts Payable - Vendors	90 01	2111 0	\$34.18		
100100	561463079	01/03/25	Midamerican Energy	90 01	1111.11 0		\$2,007.25	
			Accounts Payable - Vendors	90 01	2111 0	\$2,007.25		
100100	561501108	01/06/25	Midamerican Energy	90 01	1111.11 0		\$67.97	
			Accounts Payable - Vendors	90 01	2111 0	\$67.97		
100100	561741985	01/06/25	Midamerican Energy	90 01	1111.11 0		\$130.51	
			Accounts Payable - Vendors	90 01	2111 0	\$130.51		
						Check	\$7,152.13	44833
100056	17165	12/30/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,067.99	
			Accounts Payable - Vendors	90 01	2111 0	\$1,067.99		
100056	17177	01/06/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$563.52	
			Accounts Payable - Vendors	90 01	2111 0	\$563.52		
						Check	\$1,631.51	44834
100064	A329923	01/06/25	Miller's Hardware	90 01	1111.11 0		\$208.95	
			Accounts Payable - Vendors	90 01	2111 0	\$208.95		

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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
100064	A331499	01/06/25	Miller's Hardware	90 01	1111.11 0		\$78.94	
			Accounts Payable - Vendors	90 01	2111 0	\$78.94		
100064	A336740	01/06/25	Miller's Hardware	90 01	1111.11 0		\$1.51	
			Accounts Payable - Vendors	90 01	2111 0	\$1.51		
100064	AC184600	01/06/25	Miller's Hardware	90 01	1111.11 0		\$28.44	
			Accounts Payable - Vendors	90 01	2111 0	\$28.44		
100064	B177653	01/06/25	Miller's Hardware	90 01	1111.11 0		\$12.45	
			Accounts Payable - Vendors	90 01	2111 0	\$12.45		
100064	C183406	01/06/25	Miller's Hardware	90 01	1111.11 0		\$15.96	
			Accounts Payable - Vendors	90 01	2111 0	\$15.96		
100064	C183577	01/06/25	Miller's Hardware	90 01	1111.11 0		\$6.59	
			Accounts Payable - Vendors	90 01	2111 0	\$6.59		
			Check				\$352.84	44835

100054	INV295742	01/06/25	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV295955	01/06/25	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
			Check				\$943.42	44836

100087	12773	12/27/24	Nite Owl Printing	90 01	1111.11 0		\$770.00	
			Accounts Payable - Vendors	90 01	2111 0	\$770.00		
			Check				\$770.00	44837

100138	1303003	01/03/25	Online Information Services, Inc.	90 01	1111.11 0		\$1,274.94	
			Accounts Payable - Vendors	90 01	2111 0	\$1,274.94		
			Check				\$1,274.94	44838

100113	12271	12/30/24	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00		
			Check				\$23,934.00	44839

100009	0978-8899 12/22/24	12/30/24	Purchase Power	90 01	1111.11 0		\$6,043.69	
			Accounts Payable - Vendors	90 01	2111 0	\$6,043.69		
			Check				\$6,043.69	44840

100096	466388	12/30/24	Smith's Sewer Service	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100096	466657	01/03/25	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
			Check				\$300.00	44841

100093	949238	01/06/25	Springer Services, Inc.	90 01	1111.11 0		\$75.00	
			Accounts Payable - Vendors	90 01	2111 0	\$75.00		
			Check				\$75.00	44842

100042	309735813	01/06/25	Sundberg Co	90 01	1111.11 0		\$84.51	
			Accounts Payable - Vendors	90 01	2111 0	\$84.51		
			Check				\$84.51	44843

101701	262364	12/30/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
			Check				\$30.00	44844

Total Accounting Distribution:

90 01	1111.11	0		\$143,465.48
90 01	2111	0	\$143,465.48	
PHA / Proj:	90 01	Totals:	\$143,465.48	\$143,465.48

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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: \$143,465.48	\$143,465.48	
					Totals: \$143,465.48	\$143,465.48	

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distributions	Debits	Credits	Check Number
100142	INV/2025/2162	01/17/25	Artisent Floors	90 01 1111.11 0			\$2,644.01	
			Accounts Payable - Vendors	90 01 2111 0		\$2,644.01		
100142	INV/2025/2169	01/17/25	Artisent Floors	90 01 1111.11 0			\$2,252.77	
			Accounts Payable - Vendors	90 01 2111 0		\$2,252.77		
100142	INV/2025/2465	01/17/25	Artisent Floors	90 01 1111.11 0			\$810.75	
			Accounts Payable - Vendors	90 01 2111 0		\$810.75		
							Check	
							\$5,707.53	44864
100135	IN1870228	01/17/25	Carahsoft Technology Corporation	90 01 1111.11 0			\$4,179.34	
			Accounts Payable - Vendors	90 01 2111 0		\$4,179.34		
							Check	
							\$4,179.34	44865
100157	333599986 01/10/25	01/21/25	Centurylink	90 01 1111.11 0			\$73.06	
			Accounts Payable - Vendors	90 01 2111 0		\$73.06		
							Check	
							\$73.06	44866
100114	006110 01/13/25	01/21/25	Des Moines Water Works	90 01 1111.11 0			\$1,307.09	
			Accounts Payable - Vendors	90 01 2111 0		\$1,307.09		
100114	011327 01/09/25	01/21/25	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
100114	052355 01/06/25	01/17/25	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
							Check	
							\$1,396.33	44867
25916	HULEY-BOYD 12/16/24	01/21/25	Hurley-Boyd Katherine	90 01 1111.11 0			\$960.00	
			Accounts Payable - Vendors	90 01 2111 0		\$960.00		
							Check	
							\$960.00	44868
100041	1158861143	01/21/25	Kone Inc	90 01 1111.11 0			\$253.12	
			Accounts Payable - Vendors	90 01 2111 0		\$253.12		
100041	1158861144	01/21/25	Kone Inc	90 01 1111.11 0			\$276.04	
			Accounts Payable - Vendors	90 01 2111 0		\$276.04		
							Check	
							\$529.16	44869
100046	98107	01/21/25	Menards Inc	90 01 1111.11 0			\$394.54	
			Accounts Payable - Vendors	90 01 2111 0		\$394.54		
100046	98202	01/21/25	Menards Inc	90 01 1111.11 0			\$357.05	
			Accounts Payable - Vendors	90 01 2111 0		\$357.05		
							Check	
							\$751.59	44870
100126	CORTEZ.M 01/12/25	01/21/25	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0			\$1,900.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,900.00		
100126	CORTEZ.M 01/15/25	01/21/25	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0			\$2,600.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,600.00		
							Check	
							\$4,500.00	44871
100056	17197	01/21/25	Midwest Professional Staffing, LLC	90 01 1111.11 0			\$1,144.48	
			Accounts Payable - Vendors	90 01 2111 0		\$1,144.48		
							Check	
							\$1,144.48	44872
100064	A338293	01/21/25	Miller's Hardware	90 01 1111.11 0			\$53.97	
			Accounts Payable - Vendors	90 01 2111 0		\$53.97		
100064	C185252	01/21/25	Miller's Hardware	90 01 1111.11 0			\$59.96	
			Accounts Payable - Vendors	90 01 2111 0		\$59.96		
							Check	
							\$113.93	44873
100006	SCSC731864 01/09/25	01/21/25	Polk County Sheriff's Office Civil Division	90 01 1111.11 0			\$31.34	
			Accounts Payable - Vendors	90 01 2111 0		\$31.34		
							Check	
							\$31.34	44874

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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
100096	467213	01/17/25	Smith's Sewer Service	90 01 1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01 2111 0	\$250.00		
				Check		\$250.00	44875

101701	264673	01/17/25	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	44876

Total Accounting Distribution:

90 01 1111.11 0		\$19,666.76	\$19,666.76
90 01 2111 0		\$19,666.76	\$19,666.76
PHA / Proj: 90 01	Totals:	\$19,666.76	\$19,666.76
PHA: 90	Totals:	\$19,666.76	\$19,666.76
	Totals:	\$19,666.76	\$19,666.76

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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
100005	1MTY-7D66-CPGX	01/13/25	Amazon Capital Services	90 01	1111.11 0		\$65.32	
			Accounts Payable - Vendors	90 01	2111 0	\$65.32		
					Check		\$65.32	44846
100157	334107425 01/04/25	01/13/25	Centurylink	90 01	1111.11 0		\$146.44	
			Accounts Payable - Vendors	90 01	2111 0	\$146.44		
100157	334186138 01/01/25	01/13/25	Centurylink	90 01	1111.11 0		\$76.02	
			Accounts Payable - Vendors	90 01	2111 0	\$76.02		
					Check		\$222.46	44847
100111	1224	01/13/25	City Of Des Moines	90 01	1111.11 0		\$29,086.52	
			Accounts Payable - Vendors	90 01	2111 0	\$29,086.52		
					Check		\$29,086.52	44848
101811	2411127	01/13/25	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
					Check		\$205.80	44849
100117	SAM'S 01/13/25	01/13/25	Deb Johann	90 01	1111.11 0		\$21.38	
			Accounts Payable - Vendors	90 01	2111 0	\$21.38		
					Check		\$21.38	44850
100114	019313 01/07/25	01/13/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	028594 01/06/25	01/13/25	Des Moines Water Works	90 01	1111.11 0		\$67.03	
			Accounts Payable - Vendors	90 01	2111 0	\$67.03		
100114	030681 01/08/25	01/13/25	Des Moines Water Works	90 01	1111.11 0		\$44.62	
			Accounts Payable - Vendors	90 01	2111 0	\$44.62		
100114	046223 01/06/25	01/13/25	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	076642 01/07/25	01/13/25	Des Moines Water Works	90 01	1111.11 0		\$58.52	
			Accounts Payable - Vendors	90 01	2111 0	\$58.52		
					Check		\$220.79	44851
101987	0824	09/16/24	ELIZABETH BAREFIELD	90 01	1111.11 0		\$44.89	
			Accounts Payable - Vendors	90 01	2111 0	\$44.89		
					Check		\$44.89	44852
100100	561613642	01/13/25	Midamerican Energy	90 01	1111.11 0		\$104.28	
			Accounts Payable - Vendors	90 01	2111 0	\$104.28		
100100	561687387	01/13/25	Midamerican Energy	90 01	1111.11 0		\$27.67	
			Accounts Payable - Vendors	90 01	2111 0	\$27.67		
100100	561702436	01/13/25	Midamerican Energy	90 01	1111.11 0		\$31.20	
			Accounts Payable - Vendors	90 01	2111 0	\$31.20		
100100	561714225	01/13/25	Midamerican Energy	90 01	1111.11 0		\$48.78	
			Accounts Payable - Vendors	90 01	2111 0	\$48.78		
					Check		\$211.93	44853
100063	INST443218	01/13/25	Midwest Office Technology	90 01	1111.11 0		\$222.56	
			Accounts Payable - Vendors	90 01	2111 0	\$222.56		
					Check		\$222.56	44854
100056	17187	01/13/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$751.36	
			Accounts Payable - Vendors	90 01	2111 0	\$751.36		
					Check		\$751.36	44855
100074	883075-00	01/13/25	Nichols Controls & Supply	90 01	1111.11 0		\$68.58	
			Accounts Payable - Vendors	90 01	2111 0	\$68.58		
					Check		\$68.58	44856

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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
100087	12774	01/13/25	Nite Owl Printing	90 01	1111.11	0		\$1,507.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,507.50		
100087	12785	01/13/25	Nite Owl Printing	90 01	1111.11	0		\$1,205.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,205.00		
100087	12786	01/13/25	Nite Owl Printing	90 01	1111.11	0		\$1,440.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,440.00		
100087	12793	01/13/25	Nite Owl Printing	90 01	1111.11	0		\$160.00	
			Accounts Payable - Vendors	90 01	2111	0	\$160.00		
100087	12795	01/13/25	Nite Owl Printing	90 01	1111.11	0		\$690.00	
			Accounts Payable - Vendors	90 01	2111	0	\$690.00		
100087	12796	01/13/25	Nite Owl Printing	90 01	1111.11	0		\$320.00	
			Accounts Payable - Vendors	90 01	2111	0	\$320.00		
			Check					\$5,322.50	44857
100140	405646884001	01/13/25	Office Depot	90 01	1111.11	0		\$245.79	
			Accounts Payable - Vendors	90 01	2111	0	\$245.79		
100140	407443621001	01/13/25	Office Depot	90 01	1111.11	0		\$305.26	
			Accounts Payable - Vendors	90 01	2111	0	\$305.26		
			Check					\$551.05	44858
100035	DESMOIN25	01/13/25	Pangea Foundation	90 01	1111.11	0		\$1,765.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,765.00		
			Check					\$1,765.00	44859
100113	12379	01/10/25	Polk County Auditors Office	90 01	1111.11	0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111	0	\$23,934.00		
			Check					\$23,934.00	44860
100093	934150	01/10/25	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	941025	01/10/25	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	941115	01/10/25	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	941142	01/10/25	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	941164	01/10/25	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	941287	01/10/25	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
			Check					\$4,000.00	44861
100042	309692998	01/13/25	Sundberg Co	90 01	1111.11	0		\$98.45	
			Accounts Payable - Vendors	90 01	2111	0	\$98.45		
			Check					\$98.45	44862
100062	7502418-0516-7	01/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$602.23	
			Accounts Payable - Vendors	90 01	2111	0	\$602.23		
100062	7502419-0516-5	01/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$505.30	
			Accounts Payable - Vendors	90 01	2111	0	\$505.30		
100062	7502420-0516-3	01/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$505.30	
			Accounts Payable - Vendors	90 01	2111	0	\$505.30		
100062	7502421-0516-1	01/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$3,054.90	
			Accounts Payable - Vendors	90 01	2111	0	\$3,054.90		
100062	7504342-0516-7	01/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$505.30	
			Accounts Payable - Vendors	90 01	2111	0	\$505.30		
			Check					\$5,173.03	44863

Total Accounting Distribution:

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$71,965.62	
				90 01 2111 0	\$71,965.62		
				PHA / Proj: 90 01	Totals: \$71,965.62	\$71,965.62	
				PHA: 90	Totals: \$71,965.62	\$71,965.62	
					Totals: \$71,965.62	\$71,965.62	