

AP Check Register

1/10/2022 2:32:12 PM

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/2021/66308 | 01/06/22 | Artisent Floors | 90 01 | 1111.11 | 0 | | \$2,390.30 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$2,390.30 | | |
| | | | | | | | Check | \$2,390.30 | 41623 |
| 100104 | 29347 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$160.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$160.00 | | |
| 100104 | 29348 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$160.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$160.00 | | |
| 100104 | 29349 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$160.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$160.00 | | |
| 100104 | 29350 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$200.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$200.00 | | |
| 100104 | 29351 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$160.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$160.00 | | |
| 100104 | 29352 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$525.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$525.00 | | |
| 100104 | 29353 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$525.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$525.00 | | |
| 100104 | 29354 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$283.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$283.50 | | |
| 100104 | 29356 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$420.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$420.00 | | |
| 100104 | 29357 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$420.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$420.00 | | |
| 100104 | 29358 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$420.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$420.00 | | |
| 100104 | 29396 | 01/06/22 | Capital Landscaping | 90 01 | 1111.11 | 0 | | \$378.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$378.00 | | |
| | | | | | | | Check | \$3,811.50 | 41624 |
| 100067 | 13576 | 01/05/22 | Central Iowa Mechanical | 90 01 | 1111.11 | 0 | | \$349.61 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$349.61 | | |
| | | | | | | | Check | \$349.61 | 41625 |
| 100157 | 515-280-6726 12/25 | 01/06/22 | Centurylink | 90 01 | 1111.11 | 0 | | \$181.88 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$181.88 | | |
| | | | | | | | Check | \$181.88 | 41626 |
| 100154 | 1021 | 01/05/22 | City Of Des Moines - Pilot | 90 01 | 1111.11 | 0 | | \$8,992.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$8,992.00 | | |
| 100154 | 1121 | 01/05/22 | City Of Des Moines - Pilot | 90 01 | 1111.11 | 0 | | \$9,830.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$9,830.00 | | |
| 100154 | 1221 | 01/05/22 | City Of Des Moines - Pilot | 90 01 | 1111.11 | 0 | | \$9,118.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$9,118.00 | | |
| | | | | | | | Check | \$27,940.00 | 41627 |
| 101736 | 110071 | 01/05/22 | Control Installations of Iowa, Inc. | 90 01 | 1111.11 | 0 | | \$119.12 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$119.12 | | |
| | | | | | | | Check | \$119.12 | 41628 |
| 100129 | 627900 | 01/10/22 | David Mark Whitmore, Sr. | 90 01 | 1111.11 | 0 | | \$240.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$240.00 | | |
| | | | | | | | Check | \$240.00 | 41629 |
| 100117 | 1221 | 01/10/22 | Deb Johann | 90 01 | 1111.11 | 0 | | \$48.44 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$48.44 | | |
| | | | | | | | Check | \$48.44 | 41630 |
| 100114 | 028742 12/28/21 | 01/05/22 | Des Moines Water Works | 90 01 | 1111.11 | 0 | | \$92.59 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$92.59 | | |
| | | | | | | | Check | \$92.59 | 41631 |

AP Check Register

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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 |
|-------------|----------------|----------|--|----------------------------------|--------------|-------------|-------------|--------------|
| 100066 | 314565 | 01/05/22 | Doors Inc | 90 01 | 1111.11 0 | | \$258.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$258.00 | | |
| | | | | | Check | | \$258.00 | 41632 |
| 100951 | 150094 | 01/06/22 | EXCEL MECHANICAL CO. | 90 01 | 1111.11 0 | | \$1,781.15 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,781.15 | | |
| | | | | | Check | | \$1,781.15 | 41633 |
| 100148 | 9198532397 | 01/06/22 | Hd Supply Facilities Maintenance | 90 01 | 1111.11 0 | | \$675.93 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$675.93 | | |
| 100148 | 9198556621 | 01/06/22 | Hd Supply Facilities Maintenance | 90 01 | 1111.11 0 | | \$288.68 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$288.68 | | |
| 100148 | 9198556622 | 01/06/22 | Hd Supply Facilities Maintenance | 90 01 | 1111.11 0 | | \$155.79 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$155.79 | | |
| | | | | | Check | | \$1,220.40 | 41634 |
| 100010 | HG00112971 | 01/24/22 | Housing Authority Risk Retention Group | 90 01 | 1111.11 0 | | \$12,460.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$12,460.00 | | |
| | | | | | Check | | \$12,460.00 | 41635 |
| 100050 | HP00110983 | 01/06/22 | Housing Insurance Services Inc | 90 01 | 1111.11 0 | | \$21,663.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$21,663.00 | | |
| | | | | | Check | | \$21,663.00 | 41636 |
| 100011 | 1221 | 01/10/22 | Kathy Smith | 90 01 | 1111.11 0 | | \$40.32 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$40.32 | | |
| | | | | | Check | | \$40.32 | 41637 |
| 100058 | INV426897 | 01/05/22 | Koch Office Group | 90 01 | 1111.11 0 | | \$3,612.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$3,612.00 | | |
| | | | | | Check | | \$3,612.00 | 41638 |
| 100041 | 962090577 | 01/06/22 | Kone Inc | 90 01 | 1111.11 0 | | \$727.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$727.50 | | |
| | | | | | Check | | \$727.50 | 41639 |
| 100064 | C155750 | 01/10/22 | Miller's Hardware | 90 01 | 1111.11 0 | | \$87.92 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$87.92 | | |
| | | | | | Check | | \$87.92 | 41640 |
| 100087 | 11845 | 01/06/22 | Nite Owl Printing | 90 01 | 1111.11 0 | | \$3,410.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$3,410.00 | | |
| | | | | | Check | | \$3,410.00 | 41641 |
| 100140 | 216208951001 | 01/06/22 | Office Depot | 90 01 | 1111.11 0 | | \$66.43 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$66.43 | | |
| 100140 | 216215001001 | 01/06/22 | Office Depot | 90 01 | 1111.11 0 | | \$497.41 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$497.41 | | |
| | | | | | Check | | \$563.84 | 41642 |
| 100138 | 1102578 | 01/05/22 | Online Information Services, Inc. | 90 01 | 1111.11 0 | | \$467.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$467.00 | | |
| | | | | | Check | | \$467.00 | 41643 |
| 100120 | 402700 | 01/05/22 | Patty Jennings | 90 01 | 1111.11 0 | | \$24.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$24.00 | | |
| | | | | | Check | | \$24.00 | 41644 |

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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 |
|-------------|----------------|----------|---------------------------------|---|--------------|-------------|-------------|--------------|
| 100026 | 1221 | 01/05/22 | Peggy Jensen | 90 01 | 1111.11 0 | | \$28.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$28.00 | | |
| | | | | | Check | | \$28.00 | 41645 |
| ----- | | | | | | | | |
| 100059 | 6529331 | 01/05/22 | RSM US LLP | 90 01 | 1111.11 0 | | \$10,000.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$10,000.00 | | |
| | | | | | Check | | \$10,000.00 | 41646 |
| ----- | | | | | | | | |
| 100096 | 414431 | 01/05/22 | Smith's Sewer Service | 90 01 | 1111.11 0 | | \$824.40 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$824.40 | | |
| 100096 | 414847 | 01/10/22 | Smith's Sewer Service | 90 01 | 1111.11 0 | | \$176.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$176.00 | | |
| | | | | | Check | | \$1,000.40 | 41647 |
| ----- | | | | | | | | |
| 100115 | 216894 | 01/10/22 | State Of Iowa Division Of Labor | 90 01 | 1111.11 0 | | \$175.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$175.00 | | |
| | | | | | Check | | \$175.00 | 41648 |
| ----- | | | | | | | | |
| 101701 | 141131 | 01/06/22 | THE SHREDDER | 90 01 | 1111.11 0 | | \$30.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$30.00 | | |
| | | | | | Check | | \$30.00 | 41649 |

Total Accounting Distribution:

| | | | | |
|-------------|---------|---------|-------------|-------------|
| 90 01 | 1111.11 | 0 | | \$92,621.97 |
| 90 01 | 2111 | 0 | | \$92,621.97 |
| PHA / Proj: | 90 01 | Totals: | \$92,621.97 | \$92,621.97 |
| | PHA: 90 | Totals: | \$92,621.97 | \$92,621.97 |
| | | Totals: | \$92,621.97 | \$92,621.97 |

AP Check Register

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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 |
|-------------|----------------------|----------|---|---|--------------|-------------|-------------|--------------|
| 100142 | INV/2022/0891 | 01/11/22 | Artisent Floors | 90 01 | 1111.11 0 | | \$485.10 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$485.10 | | |
| | | | | | Check | | \$485.10 | 41650 |
| 101680 | 2683 | 01/11/22 | CAMS LLC | 90 01 | 1111.11 0 | | \$135.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$135.00 | | |
| 101680 | 2684 | 01/11/22 | CAMS LLC | 90 01 | 1111.11 0 | | \$105.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$105.00 | | |
| | | | | | Check | | \$240.00 | 41651 |
| 100104 | 29411 | 01/11/22 | Capital Landscaping | 90 01 | 1111.11 0 | | \$630.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$630.00 | | |
| 100104 | 29412 | 01/11/22 | Capital Landscaping | 90 01 | 1111.11 0 | | \$656.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$656.25 | | |
| 100104 | 29413 | 01/11/22 | Capital Landscaping | 90 01 | 1111.11 0 | | \$630.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$630.00 | | |
| 100104 | 29414 | 01/11/22 | Capital Landscaping | 90 01 | 1111.11 0 | | \$656.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$656.25 | | |
| 100104 | 29415 | 01/11/22 | Capital Landscaping | 90 01 | 1111.11 0 | | \$630.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$630.00 | | |
| | | | | | Check | | \$3,202.50 | 41652 |
| 100157 | 515-281-0664 1/01/22 | 01/11/22 | Centurylink | 90 01 | 1111.11 0 | | \$109.38 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$109.38 | | |
| 100157 | 515-E78-1574 1/01/22 | 01/11/22 | Centurylink | 90 01 | 1111.11 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$74.00 | | |
| 100157 | 515-E78-1575 1/01/22 | 01/11/22 | Centurylink | 90 01 | 1111.11 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$74.00 | | |
| 100157 | 515-E78-1576 1/01/22 | 01/11/22 | Centurylink | 90 01 | 1111.11 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$74.00 | | |
| 100157 | 515-E78-1577 1/01/22 | 01/11/22 | Centurylink | 90 01 | 1111.11 0 | | \$74.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$74.00 | | |
| 100157 | 515-E78-1578 1/01/22 | 01/11/22 | Centurylink | 90 01 | 1111.11 0 | | \$105.65 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$105.65 | | |
| | | | | | Check | | \$511.03 | 41653 |
| 100111 | 1121 | 01/12/22 | City Of Des Moines | 90 01 | 1111.11 0 | | \$32,416.02 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$32,416.02 | | |
| 100111 | 1221 | 01/12/22 | City Of Des Moines | 90 01 | 1111.11 0 | | \$19,606.82 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$19,606.82 | | |
| 100111 | CM1121 | 01/12/22 | City Of Des Moines | 90 01 | 1111.11 0 | | \$204.49 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | | \$204.49 | |
| | | | | | Check | | \$51,818.35 | 41654 |
| 100123 | 22173 | 01/11/22 | Commonwealth Electric Co Of The Midwest | 90 01 | 1111.11 0 | | \$358.14 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$358.14 | | |
| 100123 | 22174 | 01/11/22 | Commonwealth Electric Co Of The Midwest | 90 01 | 1111.11 0 | | \$930.53 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$930.53 | | |
| | | | | | Check | | \$1,288.67 | 41655 |
| 100129 | 078857 | 01/18/22 | David Mark Whitmore, Sr. | 90 01 | 1111.11 0 | | \$148.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$148.00 | | |
| | | | | | Check | | \$148.00 | 41656 |
| 100114 | 006109 12/29/21 | 01/11/22 | Des Moines Water Works | 90 01 | 1111.11 0 | | \$1,498.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,498.00 | | |
| 100114 | 046223 01/04/22 | 01/11/22 | Des Moines Water Works | 90 01 | 1111.11 0 | | \$6.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$6.00 | | |
| 100114 | 052355 01/05/22 | 01/11/22 | Des Moines Water Works | 90 01 | 1111.11 0 | | \$42.29 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$42.29 | | |
| | | | | | Check | | \$1,546.29 | 41657 |

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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 | | | | |
| 100055 | R012080053:01 | 01/11/22 | Interstate Power Systems, Inc | 90 01 | 1111.11 0 | | \$625.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$625.00 | | |
| | | | | | Check | | \$625.00 | 41658 |
| <hr/> | | | | | | | | |
| 100159 | 1221 | 01/18/22 | Julia Clark | 90 01 | 1111.11 0 | | \$14.56 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$14.56 | | |
| | | | | | Check | | \$14.56 | 41659 |
| <hr/> | | | | | | | | |
| 100099 | 1496893 | 12/31/21 | K&M Janitorial | 90 01 | 1111.11 0 | | \$1,100.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,100.00 | | |
| 100099 | 1496894 | 01/12/22 | K&M Janitorial | 90 01 | 1111.11 0 | | \$1,100.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,100.00 | | |
| 100099 | 1496895 | 01/12/22 | K&M Janitorial | 90 01 | 1111.11 0 | | \$1,100.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,100.00 | | |
| 100099 | 1496896 | 01/12/22 | K&M Janitorial | 90 01 | 1111.11 0 | | \$2,750.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$2,750.00 | | |
| 100099 | 1496897 | 01/12/22 | 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 | 41660 |
| <hr/> | | | | | | | | |
| 100046 | 6727 | 01/12/22 | Menards Inc | 90 01 | 1111.11 0 | | \$611.91 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$611.91 | | |
| | | | | | Check | | \$611.91 | 41661 |
| <hr/> | | | | | | | | |
| 100100 | 520999061 | 01/11/22 | Midamerican Energy | 90 01 | 1111.11 0 | | \$20.33 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$20.33 | | |
| | | | | | Check | | \$20.33 | 41662 |
| <hr/> | | | | | | | | |
| 100087 | 11846 | 01/18/22 | Nite Owl Printing | 90 01 | 1111.11 0 | | \$465.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$465.00 | | |
| 100087 | 11854 | 01/18/22 | Nite Owl Printing | 90 01 | 1111.11 0 | | \$350.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$350.00 | | |
| 100087 | 11858 | 01/18/22 | Nite Owl Printing | 90 01 | 1111.11 0 | | \$382.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$382.50 | | |
| | | | | | Check | | \$1,197.50 | 41663 |
| <hr/> | | | | | | | | |
| 100035 | DESMN-AO22 | 01/12/22 | Pangea Foundation | 90 01 | 1111.11 0 | | \$1,190.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,190.00 | | |
| | | | | | Check | | \$1,190.00 | 41664 |
| <hr/> | | | | | | | | |
| 100096 | 415439 | 01/12/22 | Smith's Sewer Service | 90 01 | 1111.11 0 | | \$88.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$88.00 | | |
| | | | | | Check | | \$88.00 | 41665 |
| <hr/> | | | | | | | | |
| 100093 | 796769 | 01/11/22 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$1,026.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,026.25 | | |
| 100093 | 797141 | 01/11/22 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$1,026.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,026.25 | | |
| 100093 | 797675 | 01/11/22 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$410.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$410.00 | | |
| 100093 | 797713 | 01/11/22 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$512.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$512.50 | | |
| 100093 | 797745 | 01/11/22 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$512.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$512.50 | | |
| 100093 | 797772 | 01/12/22 | Springer Services, Inc. | 90 01 | 1111.11 0 | | \$512.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$512.50 | | |
| | | | | | Check | | \$4,000.00 | 41666 |
| <hr/> | | | | | | | | |
| 100115 | 217279 | 01/12/22 | State Of Iowa Division Of Labor | 90 01 | 1111.11 0 | | \$225.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$225.00 | | |
| 100115 | 217280 | 01/12/22 | State Of Iowa Division Of Labor | 90 01 | 1111.11 0 | | \$225.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$225.00 | | |

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|----------------|----------------|----------|-----------------------------|--|------------|------------|-----------------|
| | | | | Check | | \$450.00 | 41667 |
| 100070 | 211519 | 01/18/22 | The Paper Corp | 90 01 1111.11 0 | | \$2,813.98 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | \$2,813.98 | | |
| | | | | Check | | \$2,813.98 | 41668 |
| 101679 | IVC-2-1851448 | 01/12/22 | VARI-DESK SALES CORPORATION | 90 01 1111.11 0 | | \$7,243.75 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | \$7,243.75 | | |
| | | | | Check | | \$7,243.75 | 41669 |

Total Accounting Distribution:

| | | | | | | |
|-------------------|----|---------|---|---------|-------------|-------------|
| 90 | 01 | 1111.11 | 0 | | \$84,644.97 | \$84,644.97 |
| 90 | 01 | 2111 | 0 | | \$84,644.97 | |
| PHA / Proj: 90 01 | | | | Totals: | \$84,644.97 | \$84,644.97 |
| PHA: 90 | | | | Totals: | \$84,644.97 | \$84,644.97 |
| | | | | Totals: | \$84,644.97 | \$84,644.97 |