

AP Check Register

Des Moines Municipal Housing Authority

AM
12/19/23

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	11RF-QMVF-74YP	12/07/23	Amazon Capital Services	90 01	1111.11 0		\$339.90	
			Accounts Payable - Vendors	90 01	2111 0	\$339.90		
100005	1CRW-VG6H-6KT9	12/07/23	Amazon Capital Services	90 01	1111.11 0		\$54.82	
			Accounts Payable - Vendors	90 01	2111 0	\$54.82		
100005	1VMG-JQ79-7PKG	12/07/23	Amazon Capital Services	90 01	1111.11 0		\$10.90	
			Accounts Payable - Vendors	90 01	2111 0	\$10.90		
						Check	\$405.62	43729
100142	INV/2023/91732	12/08/23	Artisent Floors	90 01	1111.11 0		\$707.62	
			Accounts Payable - Vendors	90 01	2111 0	\$707.62		
100142	INV/2023/91733	12/08/23	Artisent Floors	90 01	1111.11 0		\$1,580.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1,580.36		
100142	INV/2023/91906	12/08/23	Artisent Floors	90 01	1111.11 0		\$3,410.21	
			Accounts Payable - Vendors	90 01	2111 0	\$3,410.21		
						Check	\$5,698.19	43730
101824	1123	12/07/23	CRYSTAL GOLAY	90 01	1111.11 0		\$10.48	
			Accounts Payable - Vendors	90 01	2111 0	\$10.48		
						Check	\$10.48	43731
100067	25270	12/07/23	Central Iowa Mechanical	90 01	1111.11 0		\$724.46	
			Accounts Payable - Vendors	90 01	2111 0	\$724.46		
100067	25417	12/07/23	Central Iowa Mechanical	90 01	1111.11 0		\$496.89	
			Accounts Payable - Vendors	90 01	2111 0	\$496.89		
100067	25418	12/07/23	Central Iowa Mechanical	90 01	1111.11 0		\$464.39	
			Accounts Payable - Vendors	90 01	2111 0	\$464.39		
						Check	\$1,685.74	43732
101971	14198	12/07/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
101971	14204	12/07/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
101971	14205	12/07/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
101971	14206	12/07/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
101971	14208	12/07/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
101971	14209	12/07/23	Central Iowa Radon, LLC	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
						Check	\$5,950.00	43733
100157	515-246-8628 112223	12/07/23	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-246-8666 112223	12/07/23	Centurylink	90 01	1111.11 0		\$65.66	
			Accounts Payable - Vendors	90 01	2111 0	\$65.66		
100157	515-246-8729 112223	12/07/23	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-246-9868 112223	12/07/23	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-280-6726 112523	12/07/23	Centurylink	90 01	1111.11 0		\$197.26	
			Accounts Payable - Vendors	90 01	2111 0	\$197.26		
100157	515-281-0664 120123	12/14/23	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-E78-1574 120123	12/14/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 120123	12/14/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 120123	12/14/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 120123	12/14/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 120123	12/14/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		

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				Check		<u>\$1,145.85</u>	43734
100147	8376017	12/07/23	Chemsearch FE	90 01 1111.11 0		\$674.85	
			Accounts Payable - Vendors	90 01 2111 0	\$674.85		
				Check		<u>\$674.85</u>	43735
100111	1123	12/11/23	City Of Des Moines	90 01 1111.11 0		\$48,341.83	
			Accounts Payable - Vendors	90 01 2111 0	\$48,341.83		
100111	CM-1123	12/12/23	City Of Des Moines	90 01 1111.11 0	\$14,560.00		
			Accounts Payable - Vendors	90 01 2111 0		\$14,560.00	
				Check		<u>\$33,781.83</u>	43736
101811	2148622	12/13/23	DOORKING INC.	90 01 1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01 2111 0	\$205.80		
				Check		<u>\$205.80</u>	43737
100129	283875	12/07/23	David Mark Whitmore, Sr.	90 01 1111.11 0		\$680.00	
			Accounts Payable - Vendors	90 01 2111 0	\$680.00		
				Check		<u>\$680.00</u>	43738
100114	006109 11/30/23	12/07/23	Des Moines Water Works	90 01 1111.11 0		\$1,602.45	
			Accounts Payable - Vendors	90 01 2111 0	\$1,602.45		
100114	028742 11/28/23	12/07/23	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	043763 11/30/23	12/07/23	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	052355 12/05/2023	12/14/23	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	062082 11/28/23	12/07/23	Des Moines Water Works	90 01 1111.11 0		\$57.60	
			Accounts Payable - Vendors	90 01 2111 0	\$57.60		
				Check		<u>\$1,790.82</u>	43739
100951	168347	12/14/23	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$6,362.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6,362.00		
100951	168362	12/14/23	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$5,700.00	
			Accounts Payable - Vendors	90 01 2111 0	\$5,700.00		
				Check		<u>\$12,062.00</u>	43740
100099	1498276	12/14/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498277	12/14/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498278	12/14/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498279	12/14/23	K&M Janitorial	90 01 1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,750.00		
100099	1498280	12/14/23	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
				Check		<u>\$7,150.00</u>	43741
100058	INV487529	12/14/23	Koch Office Group	90 01 1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01 2111 0	\$866.83		
				Check		<u>\$866.83</u>	43742
100046	63436	12/12/23	Menards Inc	90 01 1111.11 0		\$0.60	
			Accounts Payable - Vendors	90 01 2111 0	\$0.60		
100046	64221	12/14/23	Menards Inc	90 01 1111.11 0		\$153.97	
			Accounts Payable - Vendors	90 01 2111 0	\$153.97		
100046	64305	12/14/23	Menards Inc	90 01 1111.11 0		\$960.95	
			Accounts Payable - Vendors	90 01 2111 0	\$960.95		
100046	64497	12/12/23	Menards Inc	90 01 1111.11 0		\$999.45	
			Accounts Payable - Vendors	90 01 2111 0	\$999.45		

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						Check	<u>\$2,114.97</u>	43743
100126	1158MLK	12/14/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$2,340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,340.00		
100126	1432-62ND	12/14/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$600.00	
			Accounts Payable - Vendors	90 01	2111 0	\$600.00		
100126	3029-INDIANA	12/14/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$780.00	
			Accounts Payable - Vendors	90 01	2111 0	\$780.00		
100126	OPP#242	12/14/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
						Check	<u>\$4,080.00</u>	43744
100100	546822672	12/07/23	Midamerican Energy	90 01	1111.11 0		\$27.93	
			Accounts Payable - Vendors	90 01	2111 0	\$27.93		
100100	546892456	12/07/23	Midamerican Energy	90 01	1111.11 0		\$24.63	
			Accounts Payable - Vendors	90 01	2111 0	\$24.63		
100100	547179265	12/14/23	Midamerican Energy	90 01	1111.11 0		\$85.82	
			Accounts Payable - Vendors	90 01	2111 0	\$85.82		
100100	547180704	12/14/23	Midamerican Energy	90 01	1111.11 0		\$102.74	
			Accounts Payable - Vendors	90 01	2111 0	\$102.74		
100100	547202155	12/14/23	Midamerican Energy	90 01	1111.11 0		\$51.97	
			Accounts Payable - Vendors	90 01	2111 0	\$51.97		
						Check	<u>\$293.09</u>	43745
100063	INST389870	12/14/23	Midwest Office Technology	90 01	1111.11 0		\$194.19	
			Accounts Payable - Vendors	90 01	2111 0	\$194.19		
						Check	<u>\$194.19</u>	43746
100064	A304590	12/14/23	Miller's Hardware	90 01	1111.11 0		\$73.70	
			Accounts Payable - Vendors	90 01	2111 0	\$73.70		
100064	A305051	12/07/23	Miller's Hardware	90 01	1111.11 0		\$13.99	
			Accounts Payable - Vendors	90 01	2111 0	\$13.99		
						Check	<u>\$87.69</u>	43747
100138	1226468	12/07/23	Online Information Services, Inc.	90 01	1111.11 0		\$607.54	
			Accounts Payable - Vendors	90 01	2111 0	\$607.54		
100138	1226470	12/07/23	Online Information Services, Inc.	90 01	1111.11 0		\$315.36	
			Accounts Payable - Vendors	90 01	2111 0	\$315.36		
						Check	<u>\$922.90</u>	43748
100113	11534	12/07/23	Polk County Auditors Office	90 01	1111.11 0		\$11,967.00	
			Accounts Payable - Vendors	90 01	2111 0	\$11,967.00		
						Check	<u>\$11,967.00</u>	43749
100006	1333-MONDAMIN	12/13/23	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
						Check	<u>\$80.00</u>	43750
100121	828143	12/14/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$214.50	
			Accounts Payable - Vendors	90 01	2111 0	\$214.50		
						Check	<u>\$214.50</u>	43751
100042	307934197	12/07/23	Sundberg Co	90 01	1111.11 0		\$90.21	
			Accounts Payable - Vendors	90 01	2111 0	\$90.21		
100042	308407781	12/14/23	Sundberg Co	90 01	1111.11 0		\$90.77	
			Accounts Payable - Vendors	90 01	2111 0	\$90.77		
100042	308407787	12/14/23	Sundberg Co	90 01	1111.11 0		\$95.84	
			Accounts Payable - Vendors	90 01	2111 0	\$95.84		
						Check	<u>\$276.82</u>	43752

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101796	241659	12/12/23	TALENTBRIDGE	90 01	1111.11 0		\$1,212.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,212.60		
101796	250102	12/11/23	TALENTBRIDGE	90 01	1111.11 0		\$1,215.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,215.75		
					Check		<u>\$2,428.35</u>	43753
101701	208220	12/07/23	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		<u>\$30.00</u>	43754
100080	804890	12/11/23	Walsh Door & Hardware Co	90 01	1111.11 0		\$466.30	
			Accounts Payable - Vendors	90 01	2111 0	\$466.30		
					Check		<u>\$466.30</u>	43755
100062	7054041-0516-9	12/14/23	Waste Management Of Iowa	90 01	1111.11 0		\$359.20	
			Accounts Payable - Vendors	90 01	2111 0	\$359.20		
100062	7054042-0516-7	12/14/23	Waste Management Of Iowa	90 01	1111.11 0		\$359.20	
			Accounts Payable - Vendors	90 01	2111 0	\$359.20		
100062	7054043-0516-5	12/14/23	Waste Management Of Iowa	90 01	1111.11 0		\$2,514.32	
			Accounts Payable - Vendors	90 01	2111 0	\$2,514.32		
100062	70540440-0516-1	12/14/23	Waste Management Of Iowa	90 01	1111.11 0		\$570.83	
			Accounts Payable - Vendors	90 01	2111 0	\$570.83		
100062	7056026-0516-8	12/14/23	Waste Management Of Iowa	90 01	1111.11 0		\$606.76	
			Accounts Payable - Vendors	90 01	2111 0	\$606.76		
					Check		<u>\$4,410.31</u>	43756

Total Accounting Distribution:

90 01	1111.11	0		\$99,674.13
90 01	2111	0	\$99,674.13	
PHA / Proj:	90 01	Totals:	\$99,674.13	\$99,674.13
	PHA: 90	Totals:	\$99,674.13	\$99,674.13
		Totals:	\$99,674.13	\$99,674.13

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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
100109	605846	12/21/23	A Tech Inc.	90 01	1111.11 0		\$435.00	
			Accounts Payable - Vendors	90 01	2111 0	\$435.00		
					Check		\$435.00	43757
100142	INV2023/93657	12/21/23	Artisent Floors	90 01	1111.11 0		\$3,354.07	
			Accounts Payable - Vendors	90 01	2111 0	\$3,354.07		
					Check		\$3,354.07	43758
100084	141728	12/21/23	Basepoint Building Automations,	90 01	1111.11 0		\$287.50	
			Accounts Payable - Vendors	90 01	2111 0	\$287.50		
					Check		\$287.50	43759
100135	IN1559632	12/21/23	Carahsoft Technology Corporation	90 01	1111.11 0		\$2,415.54	
			Accounts Payable - Vendors	90 01	2111 0	\$2,415.54		
					Check		\$2,415.54	43760
100157	515-243-3073 120423	12/21/23	Centurylink	90 01	1111.11 0		\$199.01	
			Accounts Payable - Vendors	90 01	2111 0	\$199.01		
100157	515-265-2326 121023	12/21/23	Centurylink	90 01	1111.11 0		\$63.16	
			Accounts Payable - Vendors	90 01	2111 0	\$63.16		
100157	515-284-0304 120423	12/21/23	Centurylink	90 01	1111.11 0		\$191.76	
			Accounts Payable - Vendors	90 01	2111 0	\$191.76		
100157	515-65-0783 121023	12/21/23	Centurylink	90 01	1111.11 0		\$65.03	
			Accounts Payable - Vendors	90 01	2111 0	\$65.03		
					Check		\$518.96	43761
100129	283883	12/21/23	David Mark Whitmore, Sr.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
					Check		\$500.00	43762
100114	0011327 12/11/23	12/21/23	Des Moines Water Works	90 01	1111.11 0		\$43.03	
			Accounts Payable - Vendors	90 01	2111 0	\$43.03		
100114	006110 12/12/23	12/21/23	Des Moines Water Works	90 01	1111.11 0		\$1,290.96	
			Accounts Payable - Vendors	90 01	2111 0	\$1,290.96		
100114	019313 12/07/23	12/21/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	046223 12/05/23	12/21/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	054040 12/12/23	12/21/23	Des Moines Water Works	90 01	1111.11 0		\$1,692.35	
			Accounts Payable - Vendors	90 01	2111 0	\$1,692.35		
					Check		\$3,075.93	43763
100951	168453	12/21/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$566.00	
			Accounts Payable - Vendors	90 01	2111 0	\$566.00		
100951	168650	12/21/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$3,574.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,574.00		
					Check		\$4,140.00	43764
100032	4399600	12/21/23	Factual Data	90 01	1111.11 0		\$66.50	
			Accounts Payable - Vendors	90 01	2111 0	\$66.50		
					Check		\$66.50	43765
100148	9220961625	12/21/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$4.49	
			Accounts Payable - Vendors	90 01	2111 0	\$4.49		
100148	9220981626	12/21/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$23.06	
			Accounts Payable - Vendors	90 01	2111 0	\$23.06		
100148	9221099632	12/21/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$3,259.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,259.00		
					Check		\$3,286.55	43766

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100055	R012088519:01	12/22/23	Interstate Power Systems, Inc Accounts Payable - Vendors	90 01 1111.11 0			\$625.00	43767
				90 01 2111 0		\$625.00	\$625.00	
				Check				
100931	10360	12/21/23	Iowa Lead & Abestos Safety Accounts Payable - Vendors	90 01 1111.11 0			\$640.00	43768
				90 01 2111 0		\$640.00	\$640.00	
				Check				
100897	042456	12/21/23	Iowa Prison Industries Accounts Payable - Vendors	90 01 1111.11 0			\$440.00	43769
				90 01 2111 0		\$440.00	\$440.00	
				Check				
100150	11157299	12/22/23	Language Line Services Accounts Payable - Vendors	90 01 1111.11 0			\$785.21	43770
				90 01 2111 0		\$785.21	\$785.21	
				Check				
100046	62656	12/21/23	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0			\$283.80	43771
				90 01 2111 0		\$283.80	\$283.80	
100046	62686	12/21/23	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0			\$32.98	43771
				90 01 2111 0		\$32.98	\$32.98	
100046	64922	12/21/23	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0			\$142.24	43771
				90 01 2111 0		\$142.24	\$142.24	
100046	65378	12/21/23	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0			\$395.33	43771
				90 01 2111 0		\$395.33	\$395.33	
100046	65624	12/21/23	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0			\$155.79	43771
				90 01 2111 0		\$155.79	\$1,010.14	
				Check				
100126	1219-15TH	12/21/23	Michael A. Cortez DBA Rooftopper Const. Accounts Payable - Vendors	90 01 1111.11 0			\$2,680.00	43772
				90 01 2111 0		\$2,680.00	\$2,680.00	
				Check				
100100	547233108	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$20.94	43773
				90 01 2111 0		\$20.94	\$20.94	
100100	547236905	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$8.93	43773
				90 01 2111 0		\$8.93	\$8.93	
100100	547258712	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$23.74	43773
				90 01 2111 0		\$23.74	\$23.74	
100100	547266586	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$21.23	43773
				90 01 2111 0		\$21.23	\$21.23	
100100	547269004	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$1,312.41	43773
				90 01 2111 0		\$1,312.41	\$1,312.41	
100100	547324212	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$1,274.88	43773
				90 01 2111 0		\$1,274.88	\$1,274.88	
100100	547356288	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$1,198.54	43773
				90 01 2111 0		\$1,198.54	\$1,198.54	
100100	547517332	12/21/23	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0			\$5,024.67	43773
				90 01 2111 0		\$5,024.67	\$8,885.34	
				Check				
100064	A305962	12/21/23	Miller's Hardware Accounts Payable - Vendors	90 01 1111.11 0			\$29.99	43774
				90 01 2111 0		\$29.99	\$29.99	
100064	B161934	12/21/23	Miller's Hardware Accounts Payable - Vendors	90 01 1111.11 0			\$35.98	43774
				90 01 2111 0		\$35.98	\$65.97	
				Check				
100054	INV284903	12/21/23	Nan Mckay & Associates Accounts Payable - Vendors	90 01 1111.11 0			\$1,000.00	43775
				90 01 2111 0		\$1,000.00	\$1,000.00	
				Check				
100087	12524	12/21/23	Nite Owl Printing Accounts Payable - Vendors	90 01 1111.11 0			\$1,350.00	43775
				90 01 2111 0		\$1,350.00	\$1,350.00	

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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			
100087	12526	12/21/23	Nite Owl Printing	90 01	1111.11	0		\$735.00	
			Accounts Payable - Vendors	90 01	2111	0	\$735.00		
				Check				\$2,085.00	43776

100093	879623	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	879660	12/22/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	879690	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	879724	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	879852	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	880337	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	884046	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	884182	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	884218	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	884265	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	884286	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	884466	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	888180	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	888316	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	888352	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	888385	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	888417	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	888599	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	892418	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	892846	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	892980	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	893009	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	893045	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	893064	12/21/23	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
				Check				\$16,000.00	43777

101796	251589	12/21/23	TALENTBRIDGE	90 01	1111.11	0		\$1,231.95	
			Accounts Payable - Vendors	90 01	2111	0	\$1,231.95		
101796	252932	12/21/23	TALENTBRIDGE	90 01	1111.11	0		\$1,211.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,211.25		
				Check				\$2,443.20	43778

Total Accounting Distribution:

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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
				90 01 1111.11 0		\$54,739.91	
				90 01 2111 0	\$54,739.91		
				PHA / Proj: 90 01	Totals: \$54,739.91	\$54,739.91	
				PHA: 90	Totals: \$54,739.91	\$54,739.91	
					Totals: \$54,739.91	\$54,739.91	

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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				
100156	300035061	01/02/24	American Association Of Service	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
				Check			\$250.00	43780
100157	515-246-8666 122223	01/02/24	Centurylink	90 01	1111.11 0		\$131.32	
			Accounts Payable - Vendors	90 01	2111 0	\$131.32		
100157	515-246-8729 122223	01/02/24	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-246-9868 122223	01/02/24	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-263-9493 121623	01/02/24	Centurylink	90 01	1111.11 0		\$120.32	
			Accounts Payable - Vendors	90 01	2111 0	\$120.32		
100157	515-280-6726 122523	01/02/24	Centurylink	90 01	1111.11 0		\$197.26	
			Accounts Payable - Vendors	90 01	2111 0	\$197.26		
100157	515-288-1108 121623	01/02/24	Centurylink	90 01	1111.11 0		\$66.04	
			Accounts Payable - Vendors	90 01	2111 0	\$66.04		
				Check			\$755.58	43781
100017	23-29702	12/29/23	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
				Check			\$150.00	43782
100123	71151	12/29/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$185.46	
			Accounts Payable - Vendors	90 01	2111 0	\$185.46		
100123	71152	12/29/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$291.76	
			Accounts Payable - Vendors	90 01	2111 0	\$291.76		
100123	71153	12/29/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$645.61	
			Accounts Payable - Vendors	90 01	2111 0	\$645.61		
				Check			\$1,122.83	43783
100146	3919324	12/29/23	Constellation Newenergy Gas Division	90 01	1111.11 0		\$5,867.04	
			Accounts Payable - Vendors	90 01	2111 0	\$5,867.04		
				Check			\$5,867.04	43784
100114	006111 12/18/23	12/29/23	Des Moines Water Works	90 01	1111.11 0		\$5,910.02	
			Accounts Payable - Vendors	90 01	2111 0	\$5,910.02		
100114	041930 12/18/23	12/29/23	Des Moines Water Works	90 01	1111.11 0		\$1,145.57	
			Accounts Payable - Vendors	90 01	2111 0	\$1,145.57		
				Check			\$7,055.59	43785
100951	168846	12/29/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,148.68	
			Accounts Payable - Vendors	90 01	2111 0	\$1,148.68		
100951	168855	12/29/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$6,624.10	
			Accounts Payable - Vendors	90 01	2111 0	\$6,624.10		
100951	168857	12/29/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$7,992.41	
			Accounts Payable - Vendors	90 01	2111 0	\$7,992.41		
				Check			\$15,765.19	43786
101984	800	12/29/23	Flow Right Construction, LLC	90 01	1111.11 0		\$3,525.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,525.00		
				Check			\$3,525.00	43787
10065	GARY.E 12/28/23	01/03/24	Gary Elissha J	90 01	1111.11 0		\$302.12	
			Accounts Payable - Vendors	90 01	2111 0	\$302.12		
				Check			\$302.12	43788
100148	8221621302	12/29/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$3,259.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,259.00		
100148	9221451971	12/29/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,256.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,256.30		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$4,515.30	43789
100041	1158650767	12/29/23	Kone Inc	90 01	1111.11 0		\$208.25	
			Accounts Payable - Vendors	90 01	2111 0	\$208.25		
						Check	\$208.25	43790
101986	GARY.E 3026 HUBBELL	01/02/24	Maher Brothers Transfer and Storage	90 01	1111.11 0		\$2,559.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,559.00		
						Check	\$2,559.00	43791
100046	66197	12/29/23	Menards Inc	90 01	1111.11 0		\$323.39	
			Accounts Payable - Vendors	90 01	2111 0	\$323.39		
						Check	\$323.39	43792
100100	547802768	12/29/23	Midamerican Energy	90 01	1111.11 0		\$1,870.10	
			Accounts Payable - Vendors	90 01	2111 0	\$1,870.10		
100100	547951955	01/02/24	Midamerican Energy	90 01	1111.11 0		\$27.19	
			Accounts Payable - Vendors	90 01	2111 0	\$27.19		
						Check	\$1,897.29	43793
100054	INV285029	12/29/23	Nan Mckay & Associates	90 01	1111.11 0		\$630.00	
			Accounts Payable - Vendors	90 01	2111 0	\$630.00		
100054	INV285526	01/02/24	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV285686	12/29/23	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$1,573.42	43794
100140	342496649001	12/29/23	Office Depot	90 01	1111.11 0		\$200.01	
			Accounts Payable - Vendors	90 01	2111 0	\$200.01		
100140	342499218001	12/29/23	Office Depot	90 01	1111.11 0		\$19.25	
			Accounts Payable - Vendors	90 01	2111 0	\$19.25		
100140	344748334001	12/29/23	Office Depot	90 01	1111.11 0		\$659.26	
			Accounts Payable - Vendors	90 01	2111 0	\$659.26		
						Check	\$878.52	43795
100008	3318379461	12/29/23	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		
100008	3318403716	12/29/23	Pitney Bowes	90 01	1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01	2111 0	\$462.15		
						Check	\$2,883.96	43796
100608	GARY.ELLISHA	01/02/24	Prairie Woods Apartments	90 01	1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01	2111 0	\$245.00		
						Check	\$245.00	43797
100009	0978-8899 12/21/23	12/29/23	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
						Check	\$3,000.00	43798
100096	449816	12/29/23	Smith's Sewer Service	90 01	1111.11 0		\$268.75	
			Accounts Payable - Vendors	90 01	2111 0	\$268.75		
100096	449855	12/29/23	Smith's Sewer Service	90 01	1111.11 0		\$130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$130.00		
						Check	\$398.75	43799
100070	249750-00	12/29/23	The Paper Corp	90 01	1111.11 0		\$2,876.59	
			Accounts Payable - Vendors	90 01	2111 0	\$2,876.59		
						Check	\$2,876.59	43800

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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
100051	1025-F321384	12/29/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$560.00	
			Accounts Payable - Vendors	90 01	2111 0	\$560.00		
					Check		\$560.00	43801

100040	9941942139	12/29/23	WW Grainger	90 01	1111.11 0		\$22.42	
			Accounts Payable - Vendors	90 01	2111 0	\$22.42		
					Check		\$22.42	43802

Total Accounting Distribution:

90 01	1111.11	0		\$56,735.24
90 01	2111	0		\$56,735.24
PHA / Proj:	90 01	Totals:	\$56,735.24	\$56,735.24
	PHA: 90	Totals:	\$56,735.24	\$56,735.24
		Totals:	\$56,735.24	\$56,735.24