

Des Moines Municipal Housing Authority

Check Register

Des Moines Municipal HA

COCC

Bank Account: 90 01 1111.11 0 - Central Cost Center: General Fund

All Check Numbers

Check Dates from 12/7/2020 through 12/7/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00040494	Check	\$2,780.39	Open	12/07/2020	Artisent Floors
00040495	Check	\$228.85	Open	12/07/2020	Automatic Door Group
00040496	Check	\$566.80	Open	12/07/2020	Centurylink
00040497	Check	\$262.70	Open	12/07/2020	Commonwealth Electric Co Of The Midwest
00040498	Check	\$23.34	Open	12/07/2020	Des Moines Water Works
00040499	Check	\$4,351.05	Open	12/07/2020	EXCEL MECHANICAL CO.
00040500	Check	\$2,460.00	Open	12/07/2020	Hd Supply Facilities Maintenance
00040501	Check	\$10,060.16	Open	12/07/2020	Kone Inc
00040502	Check	\$881.60	Open	12/07/2020	Menards Inc
00040503	Check	\$60.60	Open	12/07/2020	Midamerican Energy
00040504	Check	\$115.23	Open	12/07/2020	Miller's Hardware
00040505	Check	\$704.42	Open	12/07/2020	Nan Mckay & Associates
00040506	Check	\$735.00	Open	12/07/2020	Nationwide Office Cleaners, LLC
00040507	Check	\$1,787.00	Open	12/07/2020	Online Information Services, Inc.
00040508	Check	\$2,421.81	Open	12/07/2020	Pitney Bowes
00040509	Check	\$2,275.00	Open	12/07/2020	SOLID GROUND - ALTOONA INC.
00040510	Check	\$13.50	Open	12/07/2020	Security Locksmiths
00040511	Check	\$65.33	Open	12/07/2020	Shred-It Usa - Des Moines
00040512	Check	\$4,830.00	Open	12/07/2020	Springer Services, Inc.
00040513	Check	\$5,212.50	Open	12/07/2020	Studio Melee
00040514	Check	\$1,820.15	Open	12/07/2020	Waste Management Of Iowa

Total # of checks listed: 21

Total amount of all checks: \$41,655.43

Total Open: 21

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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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	300021002	12/14/20	American Association Of Service	90 01	1111.11	0		\$387.00	
			Accounts Payable - Vendors	90 01	2111	0	\$387.00		
							Check		\$387.00
									40522
100142	INV/2020/45960	12/14/20	Artisent Floors	90 01	1111.11	0			\$2,055.75
			Accounts Payable - Vendors	90 01	2111	0	\$2,055.75		
100142	INV/2020/46003	12/14/20	Artisent Floors	90 01	1111.11	0			\$304.10
			Accounts Payable - Vendors	90 01	2111	0	\$304.10		
							Check		\$2,359.85
									40523
100067	10099	12/11/20	Central Iowa Mechanical	90 01	1111.11	0			\$362.67
			Accounts Payable - Vendors	90 01	2111	0	\$362.67		
100067	10138	12/11/20	Central Iowa Mechanical	90 01	1111.11	0			\$677.44
			Accounts Payable - Vendors	90 01	2111	0	\$677.44		
100067	10203	12/11/20	Central Iowa Mechanical	90 01	1111.11	0			\$572.01
			Accounts Payable - Vendors	90 01	2111	0	\$572.01		
100067	10229	12/11/20	Central Iowa Mechanical	90 01	1111.11	0			\$194.78
			Accounts Payable - Vendors	90 01	2111	0	\$194.78		
							Check		\$1,806.90
									40524
100157	515-281-0664	12/01/2	Centurylink	90 01	1111.11	0			\$110.66
			Accounts Payable - Vendors	90 01	2111	0	\$110.66		
100157	515-284-0304	12/04/2	Centurylink	90 01	1111.11	0			\$170.59
			Accounts Payable - Vendors	90 01	2111	0	\$170.59		
100157	515-E78-15676	12/20	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1574	211	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575	12/01/2	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577	12/01/2	Centurylink	90 01	1111.11	0			\$74.00
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578	12/01/2	Centurylink	90 01	1111.11	0			\$105.65
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							Check		\$682.90
									40525
100114	046223	12/09/20	Des Moines Water Works	90 01	1111.11	0			\$6.00
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	31829058	12/04/20	Des Moines Water Works	90 01	1111.11	0			\$1,343.58
			Accounts Payable - Vendors	90 01	2111	0	\$1,343.58		
							Check		\$1,349.58
									40526
100148	9186990427	12/14/20	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$430.25
			Accounts Payable - Vendors	90 01	2111	0	\$430.25		
100148	9187068111	12/14/20	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$34.46
			Accounts Payable - Vendors	90 01	2111	0	\$34.46		
100148	9187068112	12/14/20	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$114.95
			Accounts Payable - Vendors	90 01	2111	0	\$114.95		
100148	9187068113	12/14/20	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$105.00
			Accounts Payable - Vendors	90 01	2111	0	\$105.00		
							Check		\$474.66
									40527
100099	1495914	12/11/20	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495915	12/11/20	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495916	12/11/20	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495917	12/11/20	K&M Janitorial	90 01	1111.11	0			\$1,100.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495918	12/11/20	K&M Janitorial	90 01	1111.11	0			\$2,750.00
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$7,150.00	40528
100058	INV393322	12/11/20	Koch Office Group	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
						Check	\$640.00	40529
13160	KUYRKENDALL-12/07/20	12/14/20	Kuyrkendall Sarah K	90 01	1111.11 0		\$744.00	
			Accounts Payable - Vendors	90 01	2111 0	\$744.00		
						Check	\$744.00	40530
100100	506860914	12/11/20	Midamerican Energy	90 01	1111.11 0		\$45.99	
			Accounts Payable - Vendors	90 01	2111 0	\$45.99		
						Check	\$45.99	40531
100063	INST243014	12/11/20	Midwest Office Technology	90 01	1111.11 0		\$132.72	
			Accounts Payable - Vendors	90 01	2111 0	\$132.72		
						Check	\$132.72	40532
100064	A216793	12/14/20	Miller's Hardware	90 01	1111.11 0		\$16.32	
			Accounts Payable - Vendors	90 01	2111 0	\$16.32		
100064	A216827	12/14/20	Miller's Hardware	90 01	1111.11 0		\$3.58	
			Accounts Payable - Vendors	90 01	2111 0	\$3.58		
						Check	\$19.90	40533
100110	107627	12/14/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$220.00		
						Check	\$220.00	40534
100026	1020	12/11/20	Peggy Jensen	90 01	1111.11 0		\$36.80	
			Accounts Payable - Vendors	90 01	2111 0	\$36.80		
						Check	\$36.80	40535
100059	6184413	12/14/20	RSM US LLP	90 01	1111.11 0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,000.00		
						Check	\$5,000.00	40536
100096	395314	12/11/20	Smith's Sewer Service	90 01	1111.11 0		\$45.00	
			Accounts Payable - Vendors	90 01	2111 0	\$45.00		
						Check	\$45.00	40537

Total Accounting Distribution:

90 01	1111.11	0		\$21,095.30
90 01	2111	0	\$21,095.30	
PHA / Proj:	90 01	Totals:	\$21,095.30	\$21,095.30
	PHA: 90	Totals:	\$21,095.30	\$21,095.30
		Totals:	\$21,095.30	\$21,095.30