

AP Check Register

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Housing Services | City of Des Moines

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
				Check				\$1,456.97	40006
100060	DM01211014-001	06/23/20	Dennis Supply Co	90 01	1111.11	0		\$138.91	
			Accounts Payable - Vendors	90 01	2111	0	\$138.91		
100060	DM1202334	06/22/20	Dennis Supply Co	90 01	1111.11	0		\$126.20	
			Accounts Payable - Vendors	90 01	2111	0	\$126.20		
				Check				\$265.11	40007
100148	9181914789	06/22/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$62.94	
			Accounts Payable - Vendors	90 01	2111	0	\$62.94		
100148	9181934686	06/22/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$51.96	
			Accounts Payable - Vendors	90 01	2111	0	\$51.96		
100148	9181934687	06/22/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$140.00	
			Accounts Payable - Vendors	90 01	2111	0	\$140.00		
100148	9181934689	06/22/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$80.97	
			Accounts Payable - Vendors	90 01	2111	0	\$80.97		
				Check				\$335.87	40008
100027	S1000954	06/22/20	Heartland Door and Frame Inc.	90 01	1111.11	0		\$410.70	
			Accounts Payable - Vendors	90 01	2111	0	\$410.70		
				Check				\$410.70	40009
100099	1495408	06/22/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495409	06/22/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495410	06/22/20	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1495412	06/22/20	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	4195411	06/22/20	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	40010
100058	INV375538	06/22/20	Koch Office Group	90 01	1111.11	0		\$640.00	
			Accounts Payable - Vendors	90 01	2111	0	\$640.00		
				Check				\$640.00	40011
100041	959572295	06/22/20	Kone Inc	90 01	1111.11	0		\$637.50	
			Accounts Payable - Vendors	90 01	2111	0	\$637.50		
				Check				\$637.50	40012
100150	4828950	06/23/20	Language Line Services	90 01	1111.11	0		\$1,013.80	
			Accounts Payable - Vendors	90 01	2111	0	\$1,013.80		
				Check				\$1,013.80	40013
100126	060220	06/22/20	Michael A. Cortez	90 01	1111.11	0		\$1,650.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,650.00		
				Check				\$1,650.00	40014
100063	INST216168	06/22/20	Midwest Office Technology	90 01	1111.11	0		\$102.95	
			Accounts Payable - Vendors	90 01	2111	0	\$102.95		
100063	INST217175	06/22/20	Midwest Office Technology	90 01	1111.11	0		\$132.48	
			Accounts Payable - Vendors	90 01	2111	0	\$132.48		
				Check				\$235.43	40015
100110	100652	06/22/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$190.00	
			Accounts Payable - Vendors	90 01	2111	0	\$190.00		
				Check				\$190.00	40016

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100087	11254	06/22/20	Nite Owl Printing	90 01 1111.11 0			\$170.00	
			Accounts Payable - Vendors	90 01 2111 0		\$170.00		
				Check			\$170.00	40017
100140	493455027002	06/23/20	Office Depot	90 01 1111.11 0			\$5.21	
			Accounts Payable - Vendors	90 01 2111 0		\$5.21		
100140	493455027003	06/23/20	Office Depot	90 01 1111.11 0			\$0.96	
			Accounts Payable - Vendors	90 01 2111 0		\$0.96		
				Check			\$6.17	40018
100138	997905	06/22/20	Online Information Services, Inc.	90 01 1111.11 0			\$15.00	
			Accounts Payable - Vendors	90 01 2111 0		\$15.00		
100138	997907	06/22/20	Online Information Services, Inc.	90 01 1111.11 0			\$710.00	
			Accounts Payable - Vendors	90 01 2111 0		\$710.00		
				Check			\$725.00	40019
100008	3311298915	06/22/20	Pitney Bowes	90 01 1111.11 0			\$2,421.81	
			Accounts Payable - Vendors	90 01 2111 0		\$2,421.81		
				Check			\$2,421.81	40020
100033	920213	06/22/20	Sheet Metal Engineering	90 01 1111.11 0			\$125.00	
			Accounts Payable - Vendors	90 01 2111 0		\$125.00		
				Check			\$125.00	40021
100119	8129816393	06/22/20	Shred-It Usa - Des Moines	90 01 1111.11 0			\$144.54	
			Accounts Payable - Vendors	90 01 2111 0		\$144.54		
				Check			\$144.54	40022
100096	385722	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$127.50	
			Accounts Payable - Vendors	90 01 2111 0		\$127.50		
100096	385759	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$187.50	
			Accounts Payable - Vendors	90 01 2111 0		\$187.50		
100096	385798	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$170.00	
			Accounts Payable - Vendors	90 01 2111 0		\$170.00		
100096	385911	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$85.00	
			Accounts Payable - Vendors	90 01 2111 0		\$85.00		
100096	386055	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$200.00	
			Accounts Payable - Vendors	90 01 2111 0		\$200.00		
100096	386134	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$42.50	
			Accounts Payable - Vendors	90 01 2111 0		\$42.50		
100096	386152	06/22/20	Smith's Sewer Service	90 01 1111.11 0			\$85.00	
			Accounts Payable - Vendors	90 01 2111 0		\$85.00		
				Check			\$897.50	40023
100121	571708	06/22/20	Strauss Security Solutions	90 01 1111.11 0			\$90.00	
			Accounts Payable - Vendors	90 01 2111 0		\$90.00		
100121	571920	06/22/20	Strauss Security Solutions	90 01 1111.11 0			\$991.00	
			Accounts Payable - Vendors	90 01 2111 0		\$991.00		
100121	572287	06/22/20	Strauss Security Solutions	90 01 1111.11 0			\$45.00	
			Accounts Payable - Vendors	90 01 2111 0		\$45.00		
				Check			\$1,126.00	40024
100062	6740170-0516-8	06/23/20	Waste Management Of Iowa	90 01 1111.11 0			\$238.64	
			Accounts Payable - Vendors	90 01 2111 0		\$238.64		
100062	6740171-0516-6	06/23/20	Waste Management Of Iowa	90 01 1111.11 0			\$235.66	
			Accounts Payable - Vendors	90 01 2111 0		\$235.66		
100062	6740172-0516-4	06/23/20	Waste Management Of Iowa	90 01 1111.11 0			\$207.21	
			Accounts Payable - Vendors	90 01 2111 0		\$207.21		
100062	6740173-0516-2	06/23/20	Waste Management Of Iowa	90 01 1111.11 0			\$732.38	
			Accounts Payable - Vendors	90 01 2111 0		\$732.38		
				Check			\$1,413.89	40025

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
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Total Accounting Distribution:

90 01 1111.11	0					\$26,177.83	
90 01 2111	0				\$26,177.83		
PHA / Proj: 90 01	Totals:				\$26,177.83	\$26,177.83	
PHA: 90	Totals:				\$26,177.83	\$26,177.83	
	Totals:				\$26,177.83	\$26,177.83	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	17PT-1QNH-QRY4	06/29/20	Amazon Capital Services	90 01	1111.11	0		\$239.94	
			Accounts Payable - Vendors	90 01	2111	0	\$239.94		
100005	1C7D-PNJC-CVYP	07/06/20	Amazon Capital Services	90 01	1111.11	0			\$68.99
			Accounts Payable - Vendors	90 01	2111	0	\$68.99		
100005	1C7D-PNJC-MMRN	07/06/20	Amazon Capital Services	90 01	1111.11	0			\$174.50
			Accounts Payable - Vendors	90 01	2111	0	\$174.50		
100005	1DHM-C7PG-M9FT	06/29/20	Amazon Capital Services	90 01	1111.11	0		\$162.10	
			Accounts Payable - Vendors	90 01	2111	0	\$162.10		
100005	1GGN-YQKN-CLCG	07/04/20	Amazon Capital Services	90 01	1111.11	0			\$154.72
			Accounts Payable - Vendors	90 01	2111	0	\$154.72		
100005	1GPK-JCV1-1KGN	07/14/20	Amazon Capital Services	90 01	1111.11	0			\$783.64
			Accounts Payable - Vendors	90 01	2111	0	\$783.64		
100005	1P3V-FYC1-FKCN	06/29/20	Amazon Capital Services	90 01	1111.11	0			\$872.50
			Accounts Payable - Vendors	90 01	2111	0	\$872.50		
							Check	\$2,132.19	40028
100142	2020/13062	07/06/20	Artisent Floors	90 01	1111.11	0			\$929.50
			Accounts Payable - Vendors	90 01	2111	0	\$929.50		
100142	2020/13323	07/06/20	Artisent Floors	90 01	1111.11	0			\$496.00
			Accounts Payable - Vendors	90 01	2111	0	\$496.00		
							Check	\$1,425.50	40029
100084	84795	07/02/20	Automatic Door Group	90 01	1111.11	0			\$118.30
			Accounts Payable - Vendors	90 01	2111	0	\$118.30		
100084	84820	07/02/20	Automatic Door Group	90 01	1111.11	0			\$118.30
			Accounts Payable - Vendors	90 01	2111	0	\$118.30		
							Check	\$236.60	40030
100003	12732785	06/29/20	CDW-G LLC	90 01	1111.11	0			\$633.75
			Accounts Payable - Vendors	90 01	2111	0	\$633.75		
100003	ZBN3034	06/29/20	CDW-G LLC	90 01	1111.11	0			\$356.06
			Accounts Payable - Vendors	90 01	2111	0	\$356.06		
							Check	\$989.81	40031
100104	25149	06/25/20	Capital Landscaping	90 01	1111.11	0			\$200.00
			Accounts Payable - Vendors	90 01	2111	0	\$200.00		
100104	25154	06/27/20	Capital Landscaping	90 01	1111.11	0			\$690.50
			Accounts Payable - Vendors	90 01	2111	0	\$690.50		
100104	25224	07/13/20	Capital Landscaping	90 01	1111.11	0			\$1,660.00
			Accounts Payable - Vendors	90 01	2111	0	\$1,660.00		
100104	25367	07/09/20	Capital Landscaping	90 01	1111.11	0			\$415.50
			Accounts Payable - Vendors	90 01	2111	0	\$415.50		
							Check	\$2,966.00	40032
100067	8600	07/13/20	Central Iowa Mechanical	90 01	1111.11	0			\$1,032.35
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.35		
100067	8709	07/13/20	Central Iowa Mechanical	90 01	1111.11	0			\$244.81
			Accounts Payable - Vendors	90 01	2111	0	\$244.81		
100067	8713	07/13/20	Central Iowa Mechanical	90 01	1111.11	0			\$217.60
			Accounts Payable - Vendors	90 01	2111	0	\$217.60		
100067	8728	07/13/20	Central Iowa Mechanical	90 01	1111.11	0			\$542.39
			Accounts Payable - Vendors	90 01	2111	0	\$542.39		
100067	8738	07/02/20	Central Iowa Mechanical	90 01	1111.11	0			\$181.34
			Accounts Payable - Vendors	90 01	2111	0	\$181.34		
100067	8761	07/02/20	Central Iowa Mechanical	90 01	1111.11	0			\$368.73
			Accounts Payable - Vendors	90 01	2111	0	\$368.73		
100067	8779	07/02/20	Central Iowa Mechanical	90 01	1111.11	0			\$326.40
			Accounts Payable - Vendors	90 01	2111	0	\$326.40		
							Check	\$2,913.62	40033
100157	515-263-9493 0620	07/06/20	Centurylink	90 01	1111.11	0			\$102.00
			Accounts Payable - Vendors	90 01	2111	0	\$102.00		
100157	515-288-1108 0620	07/06/20	Centurylink	90 01	1111.11	0			\$51.00
			Accounts Payable - Vendors	90 01	2111	0	\$51.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
							Check	\$153.00	40034
100111	0420	06/26/20	City Of Des Moines	90 01	1111.11	0		\$63,119.08	
			Accounts Payable - Vendors	90 01	2111	0	\$63,119.08		
100111	0520	06/30/20	City Of Des Moines	90 01	1111.11	0		\$31,869.56	
			Accounts Payable - Vendors	90 01	2111	0	\$31,869.56		
							Check	\$94,988.64	40035
100154	0520	06/26/20	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,217.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,217.00		
							Check	\$9,217.00	40036
100454	WASHINGTON-REUBEN	07/06/20	Clarkson Woods Lic	90 01	1111.11	0		\$436.50	
			Accounts Payable - Vendors	90 01	2111	0	\$436.50		
							Check	\$436.50	40037
100146	2926640	07/01/20	Constellation Newenergy Gas Division	90 01	1111.11	0		\$2,490.88	
			Accounts Payable - Vendors	90 01	2111	0	\$2,490.88		
							Check	\$2,490.88	40038
100060	DM01207882	07/05/20	Dennis Supply Co	90 01	1111.11	0		\$211.11	
			Accounts Payable - Vendors	90 01	2111	0	\$211.11		
							Check	\$211.11	40039
100114	05/29/20-EVM	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$2,059.77	
			Accounts Payable - Vendors	90 01	2111	0	\$2,059.77		
100114	06/08/20-5H	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$6.30	
			Accounts Payable - Vendors	90 01	2111	0	\$6.30		
100114	06/12/20-5H	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$1,232.24	
			Accounts Payable - Vendors	90 01	2111	0	\$1,232.24		
100114	06/12/20-HP	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$1,263.59	
			Accounts Payable - Vendors	90 01	2111	0	\$1,263.59		
100114	06/17/20	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$5,678.26	
			Accounts Payable - Vendors	90 01	2111	0	\$5,678.26		
100114	06/18/20-5H	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$39.13	
			Accounts Payable - Vendors	90 01	2111	0	\$39.13		
100114	06/22/20-5H	07/06/20	Des Moines Water Works	90 01	1111.11	0		\$39.13	
			Accounts Payable - Vendors	90 01	2111	0	\$39.13		
100114	061720 SVM	07/07/20	Des Moines Water Works	90 01	1111.11	0		\$1,068.19	
			Accounts Payable - Vendors	90 01	2111	0	\$1,068.19		
							Check	\$11,386.61	40040
100066	292222	07/02/20	Doors Inc	90 01	1111.11	0		\$67.50	
			Accounts Payable - Vendors	90 01	2111	0	\$67.50		
							Check	\$67.50	40041
100148	9182226211	07/08/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$536.33	
			Accounts Payable - Vendors	90 01	2111	0	\$536.33		
100148	9182307435	06/30/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$54.60	
			Accounts Payable - Vendors	90 01	2111	0	\$54.60		
							Check	\$590.93	40042
100055	R012071484:01	07/06/20	Interstate Power Systems, Inc	90 01	1111.11	0		\$793.00	
			Accounts Payable - Vendors	90 01	2111	0	\$793.00		
							Check	\$793.00	40043
100897	060080	07/06/20	Iowa Prison Industries	90 01	1111.11	0		\$1,948.70	
			Accounts Payable - Vendors	90 01	2111	0	\$1,948.70		
100897	060179	07/06/20	Iowa Prison Industries	90 01	1111.11	0		\$22.12	
			Accounts Payable - Vendors	90 01	2111	0	\$22.12		

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100897	060232	07/06/20	Iowa Prison Industries	90 01	1111.11	0		\$1,556.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,556.25		
100897	731853	07/06/20	Iowa Prison Industries	90 01	1111.11	0		\$385.00	
			Accounts Payable - Vendors	90 01	2111	0	\$385.00		
100897	955611	07/06/20	Iowa Prison Industries	90 01	1111.11	0		\$20.68	
			Accounts Payable - Vendors	90 01	2111	0	\$20.68		
							Check	\$3,932.75	40044

100011	MAY'20	07/06/20	Kathy Smith	90 01	1111.11	0		\$32.20	
			Accounts Payable - Vendors	90 01	2111	0	\$32.20		
							Check	\$32.20	40045

100896	135986	07/06/20	Laserfax	90 01	1111.11	0		\$147.00	
			Accounts Payable - Vendors	90 01	2111	0	\$147.00		
							Check	\$147.00	40046

100030	715359	07/06/20	Lindsey Software System, Inc.	90 01	1111.11	0		\$31,475.00	
			Accounts Payable - Vendors	90 01	2111	0	\$31,475.00		
100030	715360	07/06/20	Lindsey Software System, Inc.	90 01	1111.11	0		\$6,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,750.00		
100030	719715	07/06/20	Lindsey Software System, Inc.	90 01	1111.11	0		\$2,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,000.00		
100030	719716	07/06/20	Lindsey Software System, Inc.	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		
100030	719843	07/06/20	Lindsey Software System, Inc.	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		
100030	719844	07/06/20	Lindsey Software System, Inc.	90 01	1111.11	0		\$1,500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,500.00		
							Check	\$42,625.00	40047

100100	313713	07/01/20	Midamerican Energy	90 01	1111.11	0		\$27.92	
			Accounts Payable - Vendors	90 01	2111	0	\$27.92		
100100	345685	07/01/20	Midamerican Energy	90 01	1111.11	0		\$9.14	
			Accounts Payable - Vendors	90 01	2111	0	\$9.14		
100100	375768	06/30/20	Midamerican Energy	90 01	1111.11	0		\$2,810.68	
			Accounts Payable - Vendors	90 01	2111	0	\$2,810.68		
100100	429552	07/02/20	Midamerican Energy	90 01	1111.11	0		\$2,300.34	
			Accounts Payable - Vendors	90 01	2111	0	\$2,300.34		
100100	463092	06/19/20	Midamerican Energy	90 01	1111.11	0		\$2,491.98	
			Accounts Payable - Vendors	90 01	2111	0	\$2,491.98		
100100	605223	07/07/20	Midamerican Energy	90 01	1111.11	0		\$12,781.46	
			Accounts Payable - Vendors	90 01	2111	0	\$12,781.46		
100100	895670	07/14/20	Midamerican Energy	90 01	1111.11	0		\$4,159.79	
			Accounts Payable - Vendors	90 01	2111	0	\$4,159.79		
100100	91059	06/23/20	Midamerican Energy	90 01	1111.11	0		\$20.82	
			Accounts Payable - Vendors	90 01	2111	0	\$20.82		
							Check	\$24,602.13	40048

100063	INST219801	07/13/20	Midwest Office Technology	90 01	1111.11	0		\$520.48	
			Accounts Payable - Vendors	90 01	2111	0	\$520.48		
							Check	\$520.48	40049

100064	C130643	07/01/20	Miller's Hardware	90 01	1111.11	0		\$62.48	
			Accounts Payable - Vendors	90 01	2111	0	\$62.48		
							Check	\$62.48	40050

100110	100485	06/05/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$190.00	
			Accounts Payable - Vendors	90 01	2111	0	\$190.00		
100110	100653	07/01/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$380.00	
			Accounts Payable - Vendors	90 01	2111	0	\$380.00		
100110	97416	05/31/20	Nationwide Office Cleaners, LLC	90 01	1111.11	0		\$315.00	
			Accounts Payable - Vendors	90 01	2111	0	\$315.00		

AP Check Register

7/7/2020 12:22:06 PM

Housing Services | City of Des Moines

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$885.00	40051
100026	MAY'20	07/06/20	Peggy Jensen	90 01	1111.11 0		\$33.35	
			Accounts Payable - Vendors	90 01	2111 0	\$33.35		
						Check	\$33.35	40052
100009	8000-9090-0978-8899	07/06/20	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
						Check	\$3,000.00	40053
100094	129040	06/21/20	Security Locksmiths	90 01	1111.11 0		\$69.57	
			Accounts Payable - Vendors	90 01	2111 0	\$69.57		
						Check	\$69.57	40054
100096	386475	07/04/20	Smith's Sewer Service	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
						Check	\$67.50	40055
100025	310901607	07/08/20	Trane US, Inc.	90 01	1111.11 0		\$1,652.03	
			Accounts Payable - Vendors	90 01	2111 0	\$1,652.03		
						Check	\$1,652.03	40056
100051	1025-F117969	06/29/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$656.60	
			Accounts Payable - Vendors	90 01	2111 0	\$656.60		
						Check	\$656.60	40057

Total Accounting Distribution:

90 01	1111.11	0		\$209,284.98
90 01	2111	0		\$209,284.98
PHA / Proj:	90 01	Totals:		\$209,284.98
	PHA: 90	Totals:		\$209,284.98
		Totals:		\$209,284.98