

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					
100104	25301	07/13/20	Capital Landscaping	90 01 1111.11 0			\$555.50	\$555.50	
			Accounts Payable - Vendors	90 01 2111 0		\$555.50			
100104	25423	07/13/20	Capital Landscaping	90 01 1111.11 0				\$391.50	
			Accounts Payable - Vendors	90 01 2111 0		\$391.50			
								Check	
								\$947.00	40060
100067	202114	07/15/20	Central Iowa Mechanical	90 01 1111.11 0				\$10,500.00	
			Accounts Payable - Vendors	90 01 2111 0		\$10,500.00			
100067	8785	07/13/20	Central Iowa Mechanical	90 01 1111.11 0				\$335.79	
			Accounts Payable - Vendors	90 01 2111 0		\$335.79			
								Check	
								\$10,835.79	40061
100157	515-245-868 6/22/20	07/12/20	Centurylink	90 01 1111.11 0				\$102.00	
			Accounts Payable - Vendors	90 01 2111 0		\$102.00			
100157	515-245-8729 6/22/20	07/08/20	Centurylink	90 01 1111.11 0				\$102.00	
			Accounts Payable - Vendors	90 01 2111 0		\$102.00			
100157	515-246-8666 6/22/20	07/12/20	Centurylink	90 01 1111.11 0				\$56.50	
			Accounts Payable - Vendors	90 01 2111 0		\$56.50			
100157	515-246-9868 6/22/20	07/08/20	Centurylink	90 01 1111.11 0				\$102.00	
			Accounts Payable - Vendors	90 01 2111 0		\$102.00			
100157	515-250-6726 6/25/20	07/15/20	Centurylink	90 01 1111.11 0				\$164.00	
			Accounts Payable - Vendors	90 01 2111 0		\$164.00			
100157	515-281-0664 7/1/20	07/09/20	Centurylink	90 01 1111.11 0				\$103.40	
			Accounts Payable - Vendors	90 01 2111 0		\$103.40			
100157	515-E78-1574 7/1/20	07/09/20	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1575 7/1/20	07/21/20	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1576 7/1/20	07/21/20	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1577 7/1/20	07/09/20	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1578 7/1/20	07/21/20	Centurylink	90 01 1111.11 0				\$105.65	
			Accounts Payable - Vendors	90 01 2111 0		\$105.65			
								Check	
								\$1,031.55	40062
100906	07/01/20	07/13/20	DAHIR ABDI	90 01 1111.11 0				\$100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$100.00			
								Check	
								\$100.00	40063
100114	0000201850-6/30/20	07/20/20	Des Moines Water Works	90 01 1111.11 0				\$2,059.77	
			Accounts Payable - Vendors	90 01 2111 0		\$2,059.77			
								Check	
								\$2,059.77	40064
100148	9182497653	07/08/20	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$29.12	
			Accounts Payable - Vendors	90 01 2111 0		\$29.12			
100148	9182537608	07/08/20	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$119.99	
			Accounts Payable - Vendors	90 01 2111 0		\$119.99			
100148	9182594922	07/11/20	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$65.23	
			Accounts Payable - Vendors	90 01 2111 0		\$65.23			
								Check	
								\$214.34	40065
100137	59405	07/08/20	Housing Forms Inc	90 01 1111.11 0				\$428.79	
			Accounts Payable - Vendors	90 01 2111 0		\$428.79			
								Check	
								\$428.79	40066
100099	1495480	07/08/20	K&M Janitorial	90 01 1111.11 0				\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1495481	07/19/20	K&M Janitorial	90 01 1111.11 0				\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			
100099	1495482	07/08/20	K&M Janitorial	90 01 1111.11 0				\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00			

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100099	1495483	07/08/20	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1495484	07/19/20	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
					Check		\$7,150.00	40067
100058	INV378395	07/13/20	Koch Office Group	90 01	1111.11 0		\$640.00	
			Accounts Payable - Vendors	90 01	2111 0	\$640.00		
					Check		\$640.00	40068
100046	59542	07/13/20	Menards Inc	90 01	1111.11 0		\$235.09	
			Accounts Payable - Vendors	90 01	2111 0	\$235.09		
100046	60855	07/08/20	Menards Inc	90 01	1111.11 0		\$49.98	
			Accounts Payable - Vendors	90 01	2111 0	\$49.98		
100046	62219	07/13/20	Menards Inc	90 01	1111.11 0		\$215.39	
			Accounts Payable - Vendors	90 01	2111 0	\$215.39		
100046	62848	07/13/20	Menards Inc	90 01	1111.11 0		\$2,492.45	
			Accounts Payable - Vendors	90 01	2111 0	\$2,492.45		
					Check		\$2,992.91	40069
100126	06/10/20	06/30/20	Michael A. Cortez	90 01	1111.11 0		\$910.00	
			Accounts Payable - Vendors	90 01	2111 0	\$910.00		
100126	063020	07/08/20	Michael A. Cortez	90 01	1111.11 0		\$955.00	
			Accounts Payable - Vendors	90 01	2111 0	\$955.00		
100126	JAN2020	07/08/20	Michael A. Cortez	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$2,965.00	40070
100100	001135403	07/21/20	Midamerican Energy	90 01	1111.11 0		\$20.83	
			Accounts Payable - Vendors	90 01	2111 0	\$20.83		
					Check		\$20.83	40071
100063	132.29	07/13/20	Midwest Office Technology	90 01	1111.11 0		\$132.29	
			Accounts Payable - Vendors	90 01	2111 0	\$132.29		
					Check		\$132.29	40072
100064	A202525	07/08/20	Miller's Hardware	90 01	1111.11 0		\$112.00	
			Accounts Payable - Vendors	90 01	2111 0	\$112.00		
					Check		\$112.00	40073
100054	INV249580	07/14/20	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	40074
100110	101738	07/08/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
					Check		\$105.00	40075
100087	11269	07/13/20	Nite Owl Printing	90 01	1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01	2111 0	\$360.00		
100087	11273	07/13/20	Nite Owl Printing	90 01	1111.11 0		\$800.00	
			Accounts Payable - Vendors	90 01	2111 0	\$800.00		
					Check		\$1,160.00	40076
100113	9291	07/09/20	Polk County Auditors Office	90 01	1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,975.00		
					Check		\$8,975.00	40077
100094	128836	07/09/20	Security Locksmiths	90 01	1111.11 0		\$90.00	
			Accounts Payable - Vendors	90 01	2111 0	\$90.00		

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							\$90.00	40078
						Check		
100119	8129985022	07/20/20	Shred-It Usa - Des Moines	90 01	1111.11 0		\$112.42	
			Accounts Payable - Vendors	90 01	2111 0	\$112.42		
							Check	40079
100096	386633	07/08/20	Smith's Sewer Service	90 01	1111.11 0		\$316.00	
			Accounts Payable - Vendors	90 01	2111 0	\$316.00		
100096	387259	07/10/20	Smith's Sewer Service	90 01	1111.11 0		\$127.50	
			Accounts Payable - Vendors	90 01	2111 0	\$127.50		
							Check	40080
100093	JUNE'20	07/09/20	Springer Services, Inc.	90 01	1111.11 0		\$4,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,000.00		
							Check	40081
100102	298.16	07/14/20	Van Meter Industrial	90 01	1111.11 0		\$298.16	
			Accounts Payable - Vendors	90 01	2111 0	\$298.16		
100102	S011177628.002	07/14/20	Van Meter Industrial	90 01	1111.11 0		\$93.89	
			Accounts Payable - Vendors	90 01	2111 0	\$93.89		
							Check	40082
100062	6747511-0516-6	07/16/20	Waste Management Of Iowa	90 01	1111.11 0		\$268.64	
			Accounts Payable - Vendors	90 01	2111 0	\$268.64		
100062	6747512-0516-4	07/08/20	Waste Management Of Iowa	90 01	1111.11 0		\$235.66	
			Accounts Payable - Vendors	90 01	2111 0	\$235.66		
100062	6747513-0516-2	07/08/20	Waste Management Of Iowa	90 01	1111.11 0		\$207.21	
			Accounts Payable - Vendors	90 01	2111 0	\$207.21		
100062	6747514-0516-0	07/16/20	Waste Management Of Iowa	90 01	1111.11 0		\$1,092.04	
			Accounts Payable - Vendors	90 01	2111 0	\$1,092.04		
							Check	40083

Total Accounting Distribution:

90 01	1111.11	0		\$47,416.21
90 01	2111	0	\$47,416.21	
PHA / Proj:	90 01	Totals:	\$47,416.21	\$47,416.21
	PHA: 90	Totals:	\$47,416.21	\$47,416.21
		Totals:	\$47,416.21	\$47,416.21