

AP Check Register

7/21/2020 9:41:30 AM

Housing Services | City of Des Moines

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1KLW-LH44-9J9H	07/16/20	Amazon Capital Services	90 01 1111.11 0			\$24.97	
			Accounts Payable - Vendors	90 01 2111 0		\$24.97		
				Check			\$24.97	40087

100084	87721	07/16/20	Automatic Door Group	90 01 1111.11 0			\$163.85	
			Accounts Payable - Vendors	90 01 2111 0		\$163.85		
				Check			\$163.85	40088

100105	5081	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$4,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,000.00		
100105	5084	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$1,560.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,560.00		
100105	5087	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$7,150.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,150.00		
100105	5091	07/16/20	Brewer Engineering Consultants Plc	90 01 1111.11 0			\$2,160.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,160.00		
				Check			\$14,870.00	40089

100003	ZGH7424	07/26/20	CDW-G LLC	90 01 1111.11 0			\$4,320.00	
			Accounts Payable - Vendors	90 01 2111 0		\$4,320.00		
				Check			\$4,320.00	40090

100907	0010040-IN	07/20/20	CONTROLLED ASBESTOS, INC.	90 01 1111.11 0			\$5,115.00	
			Accounts Payable - Vendors	90 01 2111 0		\$5,115.00		
				Check			\$5,115.00	40091

100157	515-243-3073 7/4/20	07/24/20	Centurylink	90 01 1111.11 0			\$161.10	
			Accounts Payable - Vendors	90 01 2111 0		\$161.10		
100157	515-284-0304 7/4/20	07/24/20	Centurylink	90 01 1111.11 0			\$160.60	
			Accounts Payable - Vendors	90 01 2111 0		\$160.60		
				Check			\$321.70	40092

100017	20-0012123	07/16/20	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	40093

100148	9182745215	07/17/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$29.12	
			Accounts Payable - Vendors	90 01 2111 0		\$29.12		
100148	9182934541	07/17/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$2,382.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,382.00		
100148	9182970971	07/26/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$2,460.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,460.00		
				Check			\$4,871.12	40094

100897	060319	07/16/20	Iowa Prison Industries	90 01 1111.11 0			\$1,948.70	
			Accounts Payable - Vendors	90 01 2111 0		\$1,948.70		
				Check			\$1,948.70	40095

100152	19859	07/20/20	MMC Contractors Iowa Inc	90 01 1111.11 0			\$7,500.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,500.00		
				Check			\$7,500.00	40096

100100	001374433	07/16/20	Midamerican Energy	90 01 1111.11 0			\$9.14	
			Accounts Payable - Vendors	90 01 2111 0		\$9.14		
100100	501449508	07/29/20	Midamerican Energy	90 01 1111.11 0			\$3,318.06	
			Accounts Payable - Vendors	90 01 2111 0		\$3,318.06		
100100	501450320	07/29/20	Midamerican Energy	90 01 1111.11 0			\$30.39	
			Accounts Payable - Vendors	90 01 2111 0		\$30.39		
				Check			\$3,357.59	40097

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100138	1003159	07/16/20	Online Information Services, Inc.	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
					Check		\$210.00	40098

100008	1015965532	07/16/20	Pitney Bowes	90 01	1111.11 0		\$492.98	
			Accounts Payable - Vendors	90 01	2111 0	\$492.98		
					Check		\$492.98	40099

100908	1	07/20/20	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$4,616.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,616.00		
100908	2	07/20/20	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$4,616.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,616.00		
					Check		\$9,232.00	40100

100096	384463	07/26/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
100096	386649	07/16/20	Smith's Sewer Service	90 01	1111.11 0		\$225.45	
			Accounts Payable - Vendors	90 01	2111 0	\$225.45		
100096	387853	07/26/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
					Check		\$395.45	40101

100115	173689	07/21/20	State Of Iowa Division Of Labor	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100115	173690	07/21/20	State Of Iowa Division Of Labor	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
					Check		\$280.00	40102

100121	565842	07/27/20	Strauss Security Solutions	90 01	1111.11 0		\$873.00	
			Accounts Payable - Vendors	90 01	2111 0	\$873.00		
					Check		\$873.00	40103

100898	621192	07/16/20	Upbeat Inc.	90 01	1111.11 0		\$8,905.29	
			Accounts Payable - Vendors	90 01	2111 0	\$8,905.29		
100898	621193	07/16/20	Upbeat Inc.	90 01	1111.11 0		\$8,905.29	
			Accounts Payable - Vendors	90 01	2111 0	\$8,905.29		
100898	621194	07/16/20	Upbeat Inc.	90 01	1111.11 0		\$10,083.09	
			Accounts Payable - Vendors	90 01	2111 0	\$10,083.09		
					Check		\$27,893.67	40104

100080	752967	07/16/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$37,149.85	
			Accounts Payable - Vendors	90 01	2111 0	\$37,149.85		
100080	753019	07/16/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$48,284.40	
			Accounts Payable - Vendors	90 01	2111 0	\$48,284.40		
100080	753026	07/16/20	Walsh Door & Hardware Co	90 01	1111.11 0		\$442.74	
			Accounts Payable - Vendors	90 01	2111 0	\$442.74		
					Check		\$85,876.99	40105

Total Accounting Distribution:

90 01	1111.11	0		\$167,897.02
90 01	2111	0		\$167,897.02
PHA / Proj:	90 01	Totals:	\$167,897.02	\$167,897.02
	PHA: 90	Totals:	\$167,897.02	\$167,897.02
		Totals:	\$167,897.02	\$167,897.02

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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
100005	1GMY-4KMT-D1QR	07/22/20	Amazon Capital Services	90 01	1111.11	0		\$311.87	
			Accounts Payable - Vendors	90 01	2111	0	\$311.87		
100005	1QK4-FJ7-G16G	07/22/20	Amazon Capital Services	90 01	1111.11	0		\$279.80	
			Accounts Payable - Vendors	90 01	2111	0	\$279.80		
							Check	\$591.67	40108
100104	25485	07/24/20	Capital Landscaping	90 01	1111.11	0		\$391.50	
			Accounts Payable - Vendors	90 01	2111	0	\$391.50		
100104	25520	07/24/20	Capital Landscaping	90 01	1111.11	0		\$458.00	
			Accounts Payable - Vendors	90 01	2111	0	\$458.00		
							Check	\$849.50	40109
100157	515-263-9493 7/16/20	07/24/20	Centurylink	90 01	1111.11	0		\$103.40	
			Accounts Payable - Vendors	90 01	2111	0	\$103.40		
100157	515-265-0783 7/10/20	07/24/20	Centurylink	90 01	1111.11	0		\$55.88	
			Accounts Payable - Vendors	90 01	2111	0	\$55.88		
100157	515-265-2326 7/10/20	07/24/20	Centurylink	90 01	1111.11	0		\$54.70	
			Accounts Payable - Vendors	90 01	2111	0	\$54.70		
100157	515-288-1108 7/16/20	07/24/20	Centurylink	90 01	1111.11	0		\$51.70	
			Accounts Payable - Vendors	90 01	2111	0	\$51.70		
							Check	\$265.68	40110
100147	3978891	07/22/20	Chemsearch FE	90 01	1111.11	0		\$525.09	
			Accounts Payable - Vendors	90 01	2111	0	\$525.09		
							Check	\$525.09	40111
100146	2946392	07/22/20	Constellation Newenergy Gas Division	90 01	1111.11	0		\$934.30	
			Accounts Payable - Vendors	90 01	2111	0	\$934.30		
							Check	\$934.30	40112
100114	0000103540-07/16/20	07/22/20	Des Moines Water Works	90 01	1111.11	0		\$1,179.48	
			Accounts Payable - Vendors	90 01	2111	0	\$1,179.48		
100114	0001103381-07/14/20	07/22/20	Des Moines Water Works	90 01	1111.11	0		\$1,378.18	
			Accounts Payable - Vendors	90 01	2111	0	\$1,378.18		
100114	0001103811-7/14/20	07/22/20	Des Moines Water Works	90 01	1111.11	0		\$1,346.83	
			Accounts Payable - Vendors	90 01	2111	0	\$1,346.83		
100114	0003805500 07/17/20	07/24/20	Des Moines Water Works	90 01	1111.11	0		\$5,857.91	
			Accounts Payable - Vendors	90 01	2111	0	\$5,857.91		
100114	0085571856 07/21/20	07/24/20	Des Moines Water Works	90 01	1111.11	0		\$39.85	
			Accounts Payable - Vendors	90 01	2111	0	\$39.85		
100114	0085578194-7/9/20	07/22/20	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	0085578373 07/20/20	07/24/20	Des Moines Water Works	90 01	1111.11	0		\$39.85	
			Accounts Payable - Vendors	90 01	2111	0	\$39.85		
							Check	\$9,848.10	40113
100020	2735	07/24/20	International Translation Services, Inc.	90 01	1111.11	0		\$55.00	
			Accounts Payable - Vendors	90 01	2111	0	\$55.00		
							Check	\$55.00	40114
100913	2020-145	07/24/20	Iowa Roofing Company	90 01	1111.11	0		\$99,770.00	
			Accounts Payable - Vendors	90 01	2111	0	\$99,770.00		
							Check	\$99,770.00	40115
100150	4847763	07/22/20	Language Line Services	90 01	1111.11	0		\$778.30	
			Accounts Payable - Vendors	90 01	2111	0	\$778.30		
							Check	\$778.30	40116
100046	63488	07/22/20	Menards Inc	90 01	1111.11	0		\$394.92	
			Accounts Payable - Vendors	90 01	2111	0	\$394.92		
100046	63809	07/22/20	Menards Inc	90 01	1111.11	0		\$1,979.36	
			Accounts Payable - Vendors	90 01	2111	0	\$1,979.36		

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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				
100046	64426	07/24/20	Menards Inc	90 01	1111.11 0		\$204.76	
			Accounts Payable - Vendors	90 01	2111 0	\$204.76		
				Check			\$2,579.04	40117
100126	07/16/20	07/22/20	Michael A. Cortez	90 01	1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01	2111 0	\$245.00		
				Check			\$245.00	40118
100100	501504379	07/22/20	Midamerican Energy	90 01	1111.11 0		\$2,668.15	
			Accounts Payable - Vendors	90 01	2111 0	\$2,668.15		
100100	501546599	07/22/20	Midamerican Energy	90 01	1111.11 0		\$2,501.03	
			Accounts Payable - Vendors	90 01	2111 0	\$2,501.03		
100100	501754555	07/24/20	Midamerican Energy	90 01	1111.11 0		\$14,500.54	
			Accounts Payable - Vendors	90 01	2111 0	\$14,500.54		
				Check			\$19,669.72	40119
100064	A203954	07/24/20	Miller's Hardware	90 01	1111.11 0		\$39.98	
			Accounts Payable - Vendors	90 01	2111 0	\$39.98		
				Check			\$39.98	40120
100054	INV250391	07/24/20	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
				Check			\$704.42	40121
100110	102020	07/22/20	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$295.00	
			Accounts Payable - Vendors	90 01	2111 0	\$295.00		
				Check			\$295.00	40122
100113	9323	08/09/20	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	40123
100006	100000235	07/22/20	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$31.15	
			Accounts Payable - Vendors	90 01	2111 0	\$31.15		
				Check			\$31.15	40124
100096	388612	07/24/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
				Check			\$85.00	40125
100051	1025-F122747	07/22/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$414.00	
			Accounts Payable - Vendors	90 01	2111 0	\$414.00		
100051	1025-F122748	07/22/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$604.00	
			Accounts Payable - Vendors	90 01	2111 0	\$604.00		
100051	1025-F122749	07/22/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$143.00	
			Accounts Payable - Vendors	90 01	2111 0	\$143.00		
100051	1025-F122750	07/22/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$131.00	
			Accounts Payable - Vendors	90 01	2111 0	\$131.00		
100051	1025-F122751	07/22/20	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$128.00	
			Accounts Payable - Vendors	90 01	2111 0	\$128.00		
				Check			\$1,420.00	40126

Total Accounting Distribution:

90 01	1111.11	0		\$147,661.95
90 01	2111	0	\$147,661.95	
PHA / Proj:	90 01	Totals:	\$147,661.95	\$147,661.95
	PHA: 90	Totals:	\$147,661.95	\$147,661.95

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Des Moines Municipal Housing Authority

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					Totals:	\$147,661.95	\$147,661.95	