



Roll Call Number

26-0454

Agenda Item Number

36

Date April 6, 2026

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of April 6th & April 13th, 2026 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of April 6th & April 13th, 2026 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on April 17th, 2026.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY Gatto to adopt.

SECOND BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
VOSS	✓			
BARRON	✓			
WESTERGAARD	✓			
MANDELBAUM	✓			
GATTO	✓			
TOTAL	7			

MOTION CARRIED APPROVED

Connie Boesen Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Laura Baumgartner City Clerk

AP Check Register

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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					
102107	MCLAURIN.Y 03/1326	04/01/26	ABC Towing and Services	90 01 1111.11 0				\$489.15	
			Accounts Payable - Vendors	90 01 2111 0		\$489.15			
				Check				\$489.15	46117

102241	REED.L 03/18/26	04/01/26	ARMY POST AUTO CARE	90 01 1111.11 0				\$857.04	
			Accounts Payable - Vendors	90 01 2111 0		\$857.04			
				Check				\$857.04	46118

100005	1HQT-MLWW-R4KD	04/01/26	Amazon Capital Services	90 01 1111.11 0				\$173.06	
			Accounts Payable - Vendors	90 01 2111 0		\$173.06			
				Check				\$173.06	46119

100142	IN022600973	04/01/26	Artisent Floors	90 01 1111.11 0				\$1,395.50	
			Accounts Payable - Vendors	90 01 2111 0		\$1,395.50			
100142	IN022601048	04/01/26	Artisent Floors	90 01 1111.11 0				\$2,555.72	
			Accounts Payable - Vendors	90 01 2111 0		\$2,555.72			
100142	IN022601904	04/01/26	Artisent Floors	90 01 1111.11 0				\$2,703.11	
			Accounts Payable - Vendors	90 01 2111 0		\$2,703.11			
				Check				\$6,654.33	46120

101736	179322	04/06/26	BASEPOINT BUILDING AUTOMATIONS	90 01 1111.11 0				\$1,220.54	
			Accounts Payable - Vendors	90 01 2111 0		\$1,220.54			
				Check				\$1,220.54	46121

100154	0226	04/01/26	City Of Des Moines - Pilot	90 01 1111.11 0				\$9,693.00	
			Accounts Payable - Vendors	90 01 2111 0		\$9,693.00			
100154	0326	04/01/26	City Of Des Moines - Pilot	90 01 1111.11 0				\$9,938.00	
			Accounts Payable - Vendors	90 01 2111 0		\$9,938.00			
				Check				\$19,631.00	46122

101887	1166-1897	04/01/26	Comiskey Glass & Glazing, Inc.	90 01 1111.11 0				\$407.50	
			Accounts Payable - Vendors	90 01 2111 0		\$407.50			
				Check				\$407.50	46123

100129	174566	04/06/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$925.00	
			Accounts Payable - Vendors	90 01 2111 0		\$925.00			
100129	174567	04/06/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$655.00	
			Accounts Payable - Vendors	90 01 2111 0		\$655.00			
100129	174568	04/06/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$180.00	
			Accounts Payable - Vendors	90 01 2111 0		\$180.00			
100129	174569	04/06/26	David Mark Whitmore, Sr.	90 01 1111.11 0				\$50.00	
			Accounts Payable - Vendors	90 01 2111 0		\$50.00			
				Check				\$1,810.00	46124

100114	006109 03/02/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$1,926.55	
			Accounts Payable - Vendors	90 01 2111 0		\$1,926.55			
100114	006109 03/31/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$1,924.87	
			Accounts Payable - Vendors	90 01 2111 0		\$1,924.87			
100114	006110 03/12/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$2,029.12	
			Accounts Payable - Vendors	90 01 2111 0		\$2,029.12			
100114	006111 02/18/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$9,504.13	
			Accounts Payable - Vendors	90 01 2111 0		\$9,504.13			
100114	006111 03/17/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$7,844.24	
			Accounts Payable - Vendors	90 01 2111 0		\$7,844.24			
100114	034747 03/17/26	04/01/26	Des Moines Water Works	90 01 1111.11 0				\$100.47	
			Accounts Payable - Vendors	90 01 2111 0		\$100.47			
100114	041930 03/17/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$1,453.79	
			Accounts Payable - Vendors	90 01 2111 0		\$1,453.79			
100114	054040 02/12/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$1,774.79	
			Accounts Payable - Vendors	90 01 2111 0		\$1,774.79			
100114	054040 03/12/26	04/06/26	Des Moines Water Works	90 01 1111.11 0				\$1,563.18	
			Accounts Payable - Vendors	90 01 2111 0		\$1,563.18			

AP Check Register

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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
							Check	\$28,121.14	46125
100066	372456	04/02/26	Doors Inc	90 01	1111.11	0		\$275.00	
			Accounts Payable - Vendors	90 01	2111	0	\$275.00		
							Check	\$275.00	46126
100148	9247026643	04/01/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$211.46	
			Accounts Payable - Vendors	90 01	2111	0	\$211.46		
							Check	\$211.46	46127
100004	0326	04/06/26	Kendra Allers	90 01	1111.11	0		\$89.90	
			Accounts Payable - Vendors	90 01	2111	0	\$89.90		
							Check	\$89.90	46128
100041	1159117791	04/01/26	Kone Inc	90 01	1111.11	0		\$388.76	
			Accounts Payable - Vendors	90 01	2111	0	\$388.76		
100041	871978458	04/02/26	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		
							Check	\$1,139.92	46129
100046	31892	04/06/26	Menards Inc	90 01	1111.11	0		\$382.35	
			Accounts Payable - Vendors	90 01	2111	0	\$382.35		
100046	32372	04/06/26	Menards Inc	90 01	1111.11	0		\$281.84	
			Accounts Payable - Vendors	90 01	2111	0	\$281.84		
100046	32900	04/06/26	Menards Inc	90 01	1111.11	0		\$415.32	
			Accounts Payable - Vendors	90 01	2111	0	\$415.32		
100046	33125	04/06/26	Menards Inc	90 01	1111.11	0		\$80.96	
			Accounts Payable - Vendors	90 01	2111	0	\$80.96		
100046	33606	04/06/26	Menards Inc	90 01	1111.11	0		\$210.77	
			Accounts Payable - Vendors	90 01	2111	0	\$210.77		
							Check	\$1,371.24	46130
100126	C115509 04/02/26	04/06/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$1,850.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,850.00		
							Check	\$1,850.00	46131
100100	578687173	04/06/26	Midamerican Energy	90 01	1111.11	0		\$33.11	
			Accounts Payable - Vendors	90 01	2111	0	\$33.11		
100100	578699670	04/06/26	Midamerican Energy	90 01	1111.11	0		\$75.71	
			Accounts Payable - Vendors	90 01	2111	0	\$75.71		
100100	578744833	04/06/26	Midamerican Energy	90 01	1111.11	0		\$1,565.02	
			Accounts Payable - Vendors	90 01	2111	0	\$1,565.02		
							Check	\$1,673.84	46132
100063	INST497831	04/06/26	Midwest Office Technology	90 01	1111.11	0		\$292.50	
			Accounts Payable - Vendors	90 01	2111	0	\$292.50		
							Check	\$292.50	46133
100056	17926	04/02/26	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$903.98	
			Accounts Payable - Vendors	90 01	2111	0	\$903.98		
							Check	\$903.98	46134
100054	INV308916	04/01/26	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	\$704.42	46135
100009	0978-8899 03/22/26	03/31/26	Purchase Power	90 01	1111.11	0		\$3,578.60	
			Accounts Payable - Vendors	90 01	2111	0	\$3,578.60		
							Check	\$3,578.60	46136

AP Check Register

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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
100121	992829	04/06/26	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0		\$185.00	
			Accounts Payable - Vendors	90 01 2111 0	\$185.00		
				Check		\$185.00	46137

100037	13617119840326	04/06/26	Sherwin-Williams	90 01 1111.11 0		\$66.84	
			Accounts Payable - Vendors	90 01 2111 0	\$66.84		
				Check		\$66.84	46138

100096	486965	04/01/26	Smith's Sewer Service	90 01 1111.11 0		\$252.00	
			Accounts Payable - Vendors	90 01 2111 0	\$252.00		
				Check		\$252.00	46139

101701	331870	04/06/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	46140

100040	9867145154	04/06/26	WW Grainger	90 01 1111.11 0		\$82.06	
			Accounts Payable - Vendors	90 01 2111 0	\$82.06		
				Check		\$82.06	46141

Total Accounting Distribution:

90 01 1111.11 0		\$72,070.52
90 01 2111 0	\$72,070.52	
PHA / Proj: 90 01	Totals:	\$72,070.52
PHA: 90	Totals:	\$72,070.52
	Totals:	\$72,070.52

AP Check Register

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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				
102237	2232657	04/13/26	ANKENY SANITATION	90 01	1111.11 0		\$4,448.75	
			Accounts Payable - Vendors	90 01	2111 0	\$4,448.75		
					Check		\$4,448.75	46142
100142	IN022602143	04/13/26	Artisent Floors	90 01	1111.11 0		\$1,326.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,326.50		
					Check		\$1,326.50	46143
100003	2917429	04/13/26	CDW-G LLC	90 01	1111.11 0		\$838.87	
			Accounts Payable - Vendors	90 01	2111 0	\$838.87		
					Check		\$838.87	46144
100111	0326	04/09/26	City Of Des Moines - Finance Dept.	90 01	1111.11 0		\$26,455.41	
			Accounts Payable - Vendors	90 01	2111 0	\$26,455.41		
					Check		\$26,455.41	46145
100951	187889	04/13/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$24,401.00	
			Accounts Payable - Vendors	90 01	2111 0	\$24,401.00		
					Check		\$24,401.00	46146
100040	9870150266	04/13/26	Grainger	90 01	1111.11 0		\$5,319.62	
			Accounts Payable - Vendors	90 01	2111 0	\$5,319.62		
100040	9870598787	04/13/26	Grainger	90 01	1111.11 0		\$139.99	
			Accounts Payable - Vendors	90 01	2111 0	\$139.99		
100040	9871914074	04/13/26	Grainger	90 01	1111.11 0		\$559.96	
			Accounts Payable - Vendors	90 01	2111 0	\$559.96		
100040	9872428041	04/13/26	Grainger	90 01	1111.11 0		\$462.26	
			Accounts Payable - Vendors	90 01	2111 0	\$462.26		
					Check		\$6,481.83	46147
100148	9247476372	04/13/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$117.70	
			Accounts Payable - Vendors	90 01	2111 0	\$117.70		
100148	9247518450	04/13/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$478.12	
			Accounts Payable - Vendors	90 01	2111 0	\$478.12		
100148	9247568911	04/13/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,708.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,708.30		
					Check		\$2,304.12	46148
100099	149472	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499471	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499473	04/13/26	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1499474	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499475	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499513	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499514	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499515	04/13/26	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1499516	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1499517	04/13/26	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$14,300.00	46149
100100	578782720	04/09/26	Midamerican Energy	90 01	1111.11 0		\$32.20	
			Accounts Payable - Vendors	90 01	2111 0	\$32.20		

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Debits	Credits	Check Number
100100	578884050	04/09/26	Midamerican Energy	90 01 1111.11 0		\$56.58	
			Accounts Payable - Vendors	90 01 2111 0			
				Check			46150
						\$88.78	
100063	INST498814	04/13/26	Midwest Office Technology	90 01 1111.11 0		\$292.09	
			Accounts Payable - Vendors	90 01 2111 0	\$292.09		
				Check			46151
						\$292.09	
100056	17951	04/10/26	Midwest Professional Staffing, LLC	90 01 1111.11 0		\$915.72	
			Accounts Payable - Vendors	90 01 2111 0	\$915.72		
				Check			46152
						\$915.72	
100087	13094	04/09/26	Nite Owl Printing	90 01 1111.11 0		\$1,800.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,800.00		
100087	13106	04/13/26	Nite Owl Printing	90 01 1111.11 0		\$1,168.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,168.00		
				Check			46153
						\$2,968.00	
100138	1380454	04/09/26	Online Information Services, Inc.	90 01 1111.11 0		\$141.66	
			Accounts Payable - Vendors	90 01 2111 0	\$141.66		
				Check			46154
						\$141.66	
100037	14268119840326	04/09/26	Sherwin-Williams	90 01 1111.11 0		\$198.90	
			Accounts Payable - Vendors	90 01 2111 0	\$198.90		
100037	14276119840326	04/09/26	Sherwin-Williams	90 01 1111.11 0		\$198.90	
			Accounts Payable - Vendors	90 01 2111 0	\$198.90		
100037	14284119840326	04/09/26	Sherwin-Williams	90 01 1111.11 0		\$198.90	
			Accounts Payable - Vendors	90 01 2111 0	\$198.90		
100037	14292119840326	04/09/26	Sherwin-Williams	90 01 1111.11 0		\$198.90	
			Accounts Payable - Vendors	90 01 2111 0	\$198.90		
				Check			46155
						\$795.60	
100093	991966	04/09/26	Springer Services, Inc.	90 01 1111.11 0		\$8,000.00	
			Accounts Payable - Vendors	90 01 2111 0	\$8,000.00		
100093	992361	04/09/26	Springer Services, Inc.	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
100093	992379	04/09/26	Springer Services, Inc.	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
100093	992403	04/09/26	Springer Services, Inc.	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
100093	992427	04/09/26	Springer Services, Inc.	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
				Check			46156
						\$11,500.00	
101701	332961	04/13/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check			46157
						\$30.00	
100102	S014341515.001	04/09/26	Van Meter Industrial	90 01 1111.11 0		\$157.53	
			Accounts Payable - Vendors	90 01 2111 0	\$157.53		
				Check			46158
						\$157.53	
100080	844447	04/13/26	Walsh Door & Hardware Co	90 01 1111.11 0		\$444.80	
			Accounts Payable - Vendors	90 01 2111 0	\$444.80		
100080	844687	04/13/26	Walsh Door & Hardware Co	90 01 1111.11 0		\$394.99	
			Accounts Payable - Vendors	90 01 2111 0	\$394.99		
				Check			46159
						\$839.79	

AP Check Register

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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
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Total Accounting Distribution:

90 01 1111.11	0					\$98,285.65	
90 01 2111	0				\$98,285.65		
PHA / Proj: 90 01	Totals:				\$98,285.65	\$98,285.65	
PHA: 90	Totals:				\$98,285.65	\$98,285.65	
	Totals:				\$98,285.65	\$98,285.65	