



**Roll Call Number**

260514

**Agenda Item Number**

35

**Date** April 20, 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 20<sup>th</sup> & April 27<sup>th</sup>, 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 20<sup>th</sup> & April 27<sup>th</sup>, 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 May 1<sup>st</sup>, 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 Voss to adopt.

SECOND BY Barron

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

MOTION CARRIED

APPROVED

Connie Bosen 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

4/22/2026 1:50:53 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100156	1002198	04/22/26	American Association Of Service Accounts Payable - Vendors	90 01	1111.11 0		\$250.00	
				90 01	2111 0	\$250.00		
							\$250.00	46162
-----								
102235	2020-1244	04/16/26	CRO OUTDOOR SERVICES, LLC Accounts Payable - Vendors	90 01	1111.11 0		\$5,500.00	
				90 01	2111 0	\$5,500.00		
							\$5,500.00	46163
-----								
100065	C424170	04/20/26	Capital Sanitary Supply Accounts Payable - Vendors	90 01	1111.11 0		\$112.83	
				90 01	2111 0	\$112.83		
							\$112.83	46164
-----								
100135	IN2262043	04/22/26	Carahsoft Technology Corporation Accounts Payable - Vendors	90 01	1111.11 0		\$636.44	
				90 01	2111 0	\$636.44		
							\$636.44	46165
-----								
100157	333514342 03/16/26	04/22/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$82.21	
				90 01	2111 0	\$82.21		
100157	33359986 03/10/26	04/22/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$79.03	
				90 01	2111 0	\$79.03		
100157	333855893 02/25/26	04/21/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$245.19	
				90 01	2111 0	\$245.19		
100157	334027875 02/22/26	04/21/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$81.48	
				90 01	2111 0	\$81.48		
100157	334027875 03/22/26	04/22/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$81.53	
				90 01	2111 0	\$81.53		
100157	334174402 03/13/26	04/22/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$155.06	
				90 01	2111 0	\$155.06		
100157	334186138 03/01/26	04/22/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$164.70	
				90 01	2111 0	\$164.70		
100157	334186138 04/01/26	04/22/26	Centurylink Accounts Payable - Vendors	90 01	1111.11 0		\$82.64	
				90 01	2111 0	\$82.64		
							\$971.84	46166
-----								
100147	957932	04/16/26	Chemsearch FE Accounts Payable - Vendors	90 01	1111.11 0		\$310.90	
				90 01	2111 0	\$310.90		
							\$310.90	46167
-----								
101811	2733223	04/17/26	DOORKING INC. Accounts Payable - Vendors	90 01	1111.11 0		\$251.80	
				90 01	2111 0	\$251.80		
							\$251.80	46168
-----								
100114	028594 03/04/26	04/22/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$64.72	
				90 01	2111 0	\$64.72		
100114	028594 04/07/26	04/16/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$64.72	
				90 01	2111 0	\$64.72		
100114	029805 03/13/26	04/22/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.60	
				90 01	2111 0	\$49.60		
100114	029805 04/13/26	04/22/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.02	
				90 01	2111 0	\$49.02		
100114	030681 04/08/26	04/16/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.02	
				90 01	2111 0	\$49.02		
100114	034747 02/18/26	04/22/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.02	
				90 01	2111 0	\$49.02		
100114	049680 02/26/26	04/22/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.13	
				90 01	2111 0	\$49.13		
100114	049680 03/26/26	04/16/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.84	
				90 01	2111 0	\$49.84		
100114	063760 03/05/26	04/22/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.02	
				90 01	2111 0	\$49.02		
100114	063760 04/07/26	04/16/26	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11 0		\$49.02	
				90 01	2111 0	\$49.02		

**AP Check Register**

4/22/2026 1:50:53 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100114	076642	03/06/26	Des Moines Water Works	90 01	1111.11	0		\$49.02	
			Accounts Payable - Vendors	90 01	2111	0	\$49.02		
100114	076642	04/06/26	Des Moines Water Works	90 01	1111.11	0		\$49.02	
			Accounts Payable - Vendors	90 01	2111	0	\$49.02		
				<b>Check</b>				\$621.15	46169
-----									
102208	E102031025	04/20/26	EIDE BAILLY LLP	90 01	1111.11	0		\$6,090.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,090.00		
				<b>Check</b>				\$6,090.00	46170
-----									
102019	364726	04/20/26	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
102019	364732	04/20/26	Iowa Dept.of Inspection,Appeals &	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
				<b>Check</b>				\$350.00	46171
-----									
100897	045855	04/21/26	Iowa Prison Industries	90 01	1111.11	0		\$440.00	
			Accounts Payable - Vendors	90 01	2111	0	\$440.00		
				<b>Check</b>				\$440.00	46172
-----									
18509	KNOX.C	04/17/26	Knox Christina	90 01	1111.11	0		\$456.00	
			Accounts Payable - Vendors	90 01	2111	0	\$456.00		
				<b>Check</b>				\$456.00	46173
-----									
100041	921813714	04/22/26	Kone Inc	90 01	1111.11	0		\$2,810.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,810.00		
				<b>Check</b>				\$2,810.00	46174
-----									
100150	11852759	04/17/26	Language Line Services	90 01	1111.11	0		\$400.31	
			Accounts Payable - Vendors	90 01	2111	0	\$400.31		
				<b>Check</b>				\$400.31	46175
-----									
100046	34499	04/20/26	Menards Inc	90 01	1111.11	0		\$788.42	
			Accounts Payable - Vendors	90 01	2111	0	\$788.42		
				<b>Check</b>				\$788.42	46176
-----									
100100	577732310	04/22/26	Midamerican Energy	90 01	1111.11	0		\$84.51	
			Accounts Payable - Vendors	90 01	2111	0	\$84.51		
100100	578967744	04/16/26	Midamerican Energy	90 01	1111.11	0		\$74.58	
			Accounts Payable - Vendors	90 01	2111	0	\$74.58		
100100	578987875	04/16/26	Midamerican Energy	90 01	1111.11	0		\$33.16	
			Accounts Payable - Vendors	90 01	2111	0	\$33.16		
100100	579030478	04/16/26	Midamerican Energy	90 01	1111.11	0		\$69.22	
			Accounts Payable - Vendors	90 01	2111	0	\$69.22		
100100	579161120	04/16/26	Midamerican Energy	90 01	1111.11	0		\$55.67	
			Accounts Payable - Vendors	90 01	2111	0	\$55.67		
100100	579349659	04/22/26	Midamerican Energy	90 01	1111.11	0		\$1,108.39	
			Accounts Payable - Vendors	90 01	2111	0	\$1,108.39		
				<b>Check</b>				\$1,425.53	46177
-----									
100056	17959	04/17/26	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$939.20	
			Accounts Payable - Vendors	90 01	2111	0	\$939.20		
				<b>Check</b>				\$939.20	46178
-----									
100064	A374134	04/16/26	Miller's Hardware	90 01	1111.11	0		\$27.46	
			Accounts Payable - Vendors	90 01	2111	0	\$27.46		
				<b>Check</b>				\$27.46	46179
-----									
100054	INV308203	04/22/26	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		

**AP Check Register**

4/22/2026 1:50:53 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
							\$704.42	46180	
100087	13111	04/22/26	Nite Owl Printing	90 01	1111.11	0		\$593.00	
			Accounts Payable - Vendors	90 01	2111	0	\$593.00		
							<b>Check</b>	46181	
102117	2177	04/21/26	Patriot Critical Power LLC	90 01	1111.11	0		\$1,061.09	
			Accounts Payable - Vendors	90 01	2111	0	\$1,061.09		
							<b>Check</b>	46182	
100008	3322336071	04/22/26	Pitney Bowes	90 01	1111.11	0		\$445.86	
			Accounts Payable - Vendors	90 01	2111	0	\$445.86		
							<b>Check</b>	46183	
102246	3302	04/20/26	S & S THERMAL INSULATION COMPANY	90 01	1111.11	0		\$2,634.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,634.00		
							<b>Check</b>	46184	
102245	HARRISON.S 04/15/26	04/16/26	SANTANDER CONSUMER USA	90 01	1111.11	0		\$901.96	
			Accounts Payable - Vendors	90 01	2111	0	\$901.96		
							<b>Check</b>	46185	
100121	987636	04/22/26	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$50.97	
			Accounts Payable - Vendors	90 01	2111	0	\$50.97		
							<b>Check</b>	46186	
100096	487082	04/20/26	Smith's Sewer Service	90 01	1111.11	0		\$177.00	
			Accounts Payable - Vendors	90 01	2111	0	\$177.00		
							<b>Check</b>	46187	
26970	SORENSEN.J 04/17/26	04/20/26	Sorensen Jacqueline	90 01	1111.11	0		\$1,425.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,425.00		
							<b>Check</b>	46188	
100042	311344613	04/16/26	Sundberg Co	90 01	1111.11	0		\$33.24	
			Accounts Payable - Vendors	90 01	2111	0	\$33.24		
100042	311448416	04/16/26	Sundberg Co	90 01	1111.11	0		\$87.83	
			Accounts Payable - Vendors	90 01	2111	0	\$87.83		
							<b>Check</b>	46189	
101701	334034	04/20/26	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							<b>Check</b>	46190	
102244	TAYLOR.J 04/15/26	04/16/26	VERIDIAN CREDIT UNION	90 01	1111.11	0		\$933.62	
			Accounts Payable - Vendors	90 01	2111	0	\$933.62		
							<b>Check</b>	46191	
100080	844179	04/22/26	Walsh Door & Hardware Co	90 01	1111.11	0		\$457.20	
			Accounts Payable - Vendors	90 01	2111	0	\$457.20		
							<b>Check</b>	46192	

**Total Accounting Distribution:**

90 01	1111.11	0		\$31,917.07
90 01	2111	0	\$31,917.07	
PHA / Proj:	90 01	Totals:	\$31,917.07	\$31,917.07

**AP Check Register**

4/22/2026 1:50:53 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90	Totals: \$31,917.07	\$31,917.07	
					Totals: \$31,917.07	\$31,917.07	

**AP Check Register**

4/27/2026 3:19:22 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100142	IN022601747	04/24/26	Artisent Floors	90 01 1111.11 0			\$675.00	\$675.00	
			Accounts Payable - Vendors	90 01 2111 0		\$675.00			
100142	IN022602191	04/24/26	Artisent Floors	90 01 1111.11 0			\$2,386.32	\$2,386.32	
			Accounts Payable - Vendors	90 01 2111 0		\$2,386.32			
						<b>Check</b>		<b>\$3,061.32</b>	<b>46193</b>
-----									
100157	333855893 03/25/26	04/24/26	Centurylink	90 01 1111.11 0				\$245.19	
			Accounts Payable - Vendors	90 01 2111 0		\$245.19			
						<b>Check</b>		<b>\$245.19</b>	<b>46194</b>
-----									
100114	006110 04/13/26	04/24/26	Des Moines Water Works	90 01 1111.11 0				\$1,279.06	
			Accounts Payable - Vendors	90 01 2111 0		\$1,279.06			
100114	041930 04/16/26	04/24/26	Des Moines Water Works	90 01 1111.11 0				\$1,619.01	
			Accounts Payable - Vendors	90 01 2111 0		\$1,619.01			
100114	054040 04/13/26	04/24/26	Des Moines Water Works	90 01 1111.11 0				\$1,895.53	
			Accounts Payable - Vendors	90 01 2111 0		\$1,895.53			
						<b>Check</b>		<b>\$4,793.60</b>	<b>46195</b>
-----									
100951	191944	04/27/26	EXCEL MECHANICAL CO.	90 01 1111.11 0				\$54,171.00	
			Accounts Payable - Vendors	90 01 2111 0		\$54,171.00			
						<b>Check</b>		<b>\$54,171.00</b>	<b>46196</b>
-----									
100148	9247874767	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$129.00	
			Accounts Payable - Vendors	90 01 2111 0		\$129.00			
100148	9247922446	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$912.69	
			Accounts Payable - Vendors	90 01 2111 0		\$912.69			
100148	9248028638	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$117.70	
			Accounts Payable - Vendors	90 01 2111 0		\$117.70			
100148	9248072577	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$13.13	
			Accounts Payable - Vendors	90 01 2111 0		\$13.13			
100148	9248072578	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$3,024.10	
			Accounts Payable - Vendors	90 01 2111 0		\$3,024.10			
100148	9248072579	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$13.13	
			Accounts Payable - Vendors	90 01 2111 0		\$13.13			
100148	9248072580	04/24/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$13.13	
			Accounts Payable - Vendors	90 01 2111 0		\$13.13			
						<b>Check</b>		<b>\$3,961.22</b>	<b>46197</b>
-----									
101802	GLOVER.J	04/27/26	KEY CLOSING SERVICES LLC	90 01 1111.11 0				\$10,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$10,000.00			
						<b>Check</b>		<b>\$10,000.00</b>	<b>46198</b>
-----									
100041	1159130014	04/24/26	Kone Inc	90 01 1111.11 0				\$547.65	
			Accounts Payable - Vendors	90 01 2111 0		\$547.65			
						<b>Check</b>		<b>\$547.65</b>	<b>46199</b>
-----									
100046	35074	04/27/26	Menards Inc	90 01 1111.11 0				\$521.14	
			Accounts Payable - Vendors	90 01 2111 0		\$521.14			
						<b>Check</b>		<b>\$521.14</b>	<b>46200</b>
-----									
100100	579406964	04/24/26	Midamerican Energy	90 01 1111.11 0				\$1,273.19	
			Accounts Payable - Vendors	90 01 2111 0		\$1,273.19			
100100	579439070	04/24/26	Midamerican Energy	90 01 1111.11 0				\$1,124.80	
			Accounts Payable - Vendors	90 01 2111 0		\$1,124.80			
100100	579598109	04/24/26	Midamerican Energy	90 01 1111.11 0				\$4,131.81	
			Accounts Payable - Vendors	90 01 2111 0		\$4,131.81			
						<b>Check</b>		<b>\$6,529.80</b>	<b>46201</b>
-----									
100140	461160461001	04/24/26	Office Depot	90 01 1111.11 0				\$16.80	
			Accounts Payable - Vendors	90 01 2111 0		\$16.80			

# AP Check Register

4/27/2026 3:19:22 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
<b>Check</b>					-----	\$16.80	46202

**Total Accounting Distribution:**

90	01	1111.11	0			\$83,847.72
90	01	2111	0		\$83,847.72	
PHA / Proj: 90 01				Totals:	\$83,847.72	\$83,847.72
PHA: 90				Totals:	\$83,847.72	\$83,847.72
				Totals:	\$83,847.72	\$83,847.72