



Roll Call Number

26-0574

Agenda Item Number

30

Date May 4, 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 May 4th & May 11th, 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 May 4th & May 11th, 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 15th, 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					
100005	171W-W1LN-YGY6	05/06/26	Amazon Capital Services	90 01	1111.11	0		\$45.13	
			Accounts Payable - Vendors	90 01	2111	0	\$45.13		
100005	19FD-Y4V3-6PMX	05/06/26	Amazon Capital Services	90 01	1111.11	0		\$91.85	
			Accounts Payable - Vendors	90 01	2111	0	\$91.85		
100005	1G49-XNMM-YHND	05/06/26	Amazon Capital Services	90 01	1111.11	0		\$81.29	
			Accounts Payable - Vendors	90 01	2111	0	\$81.29		
							Check	\$218.27	46207
100142	IN022602374	05/06/26	Artisent Floors	90 01	1111.11	0		\$398.90	
			Accounts Payable - Vendors	90 01	2111	0	\$398.90		
							Check	\$398.90	46208
101641	322958	05/07/26	BAKER GROUP	90 01	1111.11	0		\$1,406.62	
			Accounts Payable - Vendors	90 01	2111	0	\$1,406.62		
							Check	\$1,406.62	46209
101736	180265	05/06/26	BASEPOINT BUILDING AUTOMATIONS	90 01	1111.11	0		\$475.94	
			Accounts Payable - Vendors	90 01	2111	0	\$475.94		
							Check	\$475.94	46210
102252	JACKSON.T 04/29/26	05/07/26	BEST BUY	90 01	1111.11	0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,000.00		
							Check	\$1,000.00	46211
102251	GREER.D 05/07/26	05/07/26	CAR HOP AUTO SALES AND FINANCE -	90 01	1111.11	0		\$898.00	
			Accounts Payable - Vendors	90 01	2111	0	\$898.00		
							Check	\$898.00	46212
100135	IN2265198	05/06/26	Carahsoft Technology Corporation	90 01	1111.11	0		\$2,240.74	
			Accounts Payable - Vendors	90 01	2111	0	\$2,240.74		
							Check	\$2,240.74	46213
100114	006109 04/28/26	05/06/26	Des Moines Water Works	90 01	1111.11	0		\$1,578.71	
			Accounts Payable - Vendors	90 01	2111	0	\$1,578.71		
100114	006111 04/17/26	05/06/26	Des Moines Water Works	90 01	1111.11	0		\$8,099.45	
			Accounts Payable - Vendors	90 01	2111	0	\$8,099.45		
100114	034747 04/17/26	05/06/26	Des Moines Water Works	90 01	1111.11	0		\$49.02	
			Accounts Payable - Vendors	90 01	2111	0	\$49.02		
100114	049680 04/28/26	05/06/26	Des Moines Water Works	90 01	1111.11	0		\$72.49	
			Accounts Payable - Vendors	90 01	2111	0	\$72.49		
							Check	\$9,799.67	46214
101952	921202882	05/06/26	EHOME AMERICA	90 01	1111.11	0		\$300.00	
			Accounts Payable - Vendors	90 01	2111	0	\$300.00		
							Check	\$300.00	46215
102022	INV1958374	05/07/26	EO JOHNSON CO INC.	90 01	1111.11	0		\$420.57	
			Accounts Payable - Vendors	90 01	2111	0	\$420.57		
							Check	\$420.57	46216
100951	192165	05/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$250.69	
			Accounts Payable - Vendors	90 01	2111	0	\$250.69		
100951	192166	05/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,306.63	
			Accounts Payable - Vendors	90 01	2111	0	\$1,306.63		
100951	192231	05/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$114,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$114,000.00		
100951	192274	05/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$789.48	
			Accounts Payable - Vendors	90 01	2111	0	\$789.48		
100951	192323	05/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$858.45	
			Accounts Payable - Vendors	90 01	2111	0	\$858.45		

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
100951	192406	05/06/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,556.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,556.00		
					Check		\$118,761.25	46217

100040	899759857	05/06/26	Grainger	90 01	1111.11 0		\$101.18	
			Accounts Payable - Vendors	90 01	2111 0	\$101.18		
					Check		\$101.18	46218

100148	9248319042	05/06/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,605.96	
			Accounts Payable - Vendors	90 01	2111 0	\$1,605.96		
100148	9248424876	05/06/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$302.39	
			Accounts Payable - Vendors	90 01	2111 0	\$302.39		
					Check		\$1,908.35	46219

100041	1159134971	05/07/26	Kone Inc	90 01	1111.11 0		\$71.61	
			Accounts Payable - Vendors	90 01	2111 0	\$71.61		
100041	1159134972	05/07/26	Kone Inc	90 01	1111.11 0		\$567.56	
			Accounts Payable - Vendors	90 01	2111 0	\$567.56		
100041	872008096	05/06/26	Kone Inc	90 01	1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01	2111 0	\$751.16		
					Check		\$1,390.33	46220

102250	1082	05/07/26	MB LAWN CARE, LLC	90 01	1111.11 0		\$729.00	
			Accounts Payable - Vendors	90 01	2111 0	\$729.00		
					Check		\$729.00	46221

100126	0424-26	05/06/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$1,130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,130.00		
100126	0425-26	05/06/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$3,650.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,650.00		
					Check		\$4,780.00	46222

100100	579842123	05/06/26	Midamerican Energy	90 01	1111.11 0		\$33.56	
			Accounts Payable - Vendors	90 01	2111 0	\$33.56		
100100	579853671	05/06/26	Midamerican Energy	90 01	1111.11 0		\$51.67	
			Accounts Payable - Vendors	90 01	2111 0	\$51.67		
100100	579901288	05/06/26	Midamerican Energy	90 01	1111.11 0		\$1,508.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,508.25		
100100	579937682	05/06/26	Midamerican Energy	90 01	1111.11 0		\$31.99	
			Accounts Payable - Vendors	90 01	2111 0	\$31.99		
100100	580046179	05/06/26	Midamerican Energy	90 01	1111.11 0		\$43.38	
			Accounts Payable - Vendors	90 01	2111 0	\$43.38		
					Check		\$1,668.85	46223

100056	17987	05/06/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01	2111 0	\$939.20		
					Check		\$939.20	46224

100054	INV309517	05/06/26	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV309887	05/06/26	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$943.42	46225

100140	467625189001	05/07/26	Office Depot	90 01	1111.11 0		\$149.21	
			Accounts Payable - Vendors	90 01	2111 0	\$149.21		
100140	467625711001	05/06/26	Office Depot	90 01	1111.11 0		\$15.84	
			Accounts Payable - Vendors	90 01	2111 0	\$15.84		
					Check		\$165.05	46226

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
100138	1385949	05/06/26	Online Information Services, Inc.	90 01	1111.11 0		\$401.37	
			Accounts Payable - Vendors	90 01	2111 0	\$401.37		
					Check		\$401.37	46227

100096	486840	05/06/26	Smith's Sewer Service	90 01	1111.11 0		\$822.03	
			Accounts Payable - Vendors	90 01	2111 0	\$822.03		
100096	487488	05/06/26	Smith's Sewer Service	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
100096	487489	05/06/26	Smith's Sewer Service	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
100096	487491	05/06/26	Smith's Sewer Service	90 01	1111.11 0		\$77.00	
			Accounts Payable - Vendors	90 01	2111 0	\$77.00		
100096	487618	05/07/26	Smith's Sewer Service	90 01	1111.11 0		\$971.57	
			Accounts Payable - Vendors	90 01	2111 0	\$971.57		
100096	487619	05/07/26	Smith's Sewer Service	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
					Check		\$3,420.60	46228

25013	STAPLES.M 04/21/26	05/07/26	Staples Michelle	90 01	1111.11 0		\$1,044.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,044.00		
					Check		\$1,044.00	46229

101701	336284	05/07/26	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	46230

Total Accounting Distribution:

90 01	1111.11	0		\$153,441.31
90 01	2111	0	\$153,441.31	
PHA / Proj:	90 01	Totals:	\$153,441.31	\$153,441.31
	PHA: 90	Totals:	\$153,441.31	\$153,441.31
		Totals:	\$153,441.31	\$153,441.31

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	Distribution	Debits	Credits	Check Number
102237	2253892	05/11/26	ANKENY SANITATION	90 01	1111.11 0		\$4,508.75	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$4,508.75	46232

101641	323708	05/12/26	BAKER GROUP	90 01	1111.11 0		\$316.00	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$316.00	46233

100951	192482	05/11/26	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,915.00	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$1,915.00	46234

100004	0426	05/11/26	Kendra Allers	90 01	1111.11 0		\$71.05	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$71.05	46235

100046	36301	05/11/26	Menards Inc	90 01	1111.11 0		\$453.82	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$453.82	46236

100100	580123134	05/11/26	Midamerican Energy	90 01	1111.11 0		\$52.70	
			Accounts Payable - Vendors	90 01	2111 0			
100100	580142429	05/11/26	Midamerican Energy	90 01	1111.11 0		\$31.44	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$84.14	46237

100056	17997	05/11/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$880.50	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$880.50	46238

100064	A375121	05/11/26	Miller's Hardware	90 01	1111.11 0		\$34.93	
			Accounts Payable - Vendors	90 01	2111 0			
100064	A376452	05/11/26	Miller's Hardware	90 01	1111.11 0		\$40.00	
			Accounts Payable - Vendors	90 01	2111 0			
100064	C194487	05/11/26	Miller's Hardware	90 01	1111.11 0		\$92.33	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$167.26	46239

100009	09788899-04/21/26	05/11/26	Purchase Power	90 01	1111.11 0		\$3,511.93	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$3,511.93	46240

102246	3329	05/11/26	S & S THERMAL INSULATION COMPANY	90 01	1111.11 0		\$1,036.00	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$1,036.00	46241

100119	337491	05/11/26	Shred It USA -DSM	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$30.00	46242

26970	SORENSEN.J 05/12/26	05/12/26	Sorensen Jacqueline	90 01	1111.11 0		\$1,425.00	
			Accounts Payable - Vendors	90 01	2111 0			
					Check		\$1,425.00	46243

100093	995628	05/11/26	Springer Services, Inc.	90 01	1111.11 0		\$8,000.00	
			Accounts Payable - Vendors	90 01	2111 0			
100093	995720	05/11/26	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0			
100093	995724	05/11/26	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0			

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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
100093	995743	05/11/26	Springer Services, Inc.	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
100093	995786	05/11/26	Springer Services, Inc.	90 01 1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01 2111 0	\$875.00		
				Check		\$11,500.00	46244

102254	RUSSO.R 05/12/26	05/12/26	Stacy Medina	90 01 1111.11 0		\$49.99	
			Accounts Payable - Vendors	90 01 2111 0	\$49.99		
				Check		\$49.99	46245

100038	904199925	05/11/26	State Chemical Solutions	90 01 1111.11 0		\$815.01	
			Accounts Payable - Vendors	90 01 2111 0	\$815.01		
				Check		\$815.01	46246

100247	SORENSEN.J 05/12/26	05/12/26	Swift Properties Llc	90 01 1111.11 0		\$2,692.50	
			Accounts Payable - Vendors	90 01 2111 0	\$2,692.50		
				Check		\$2,692.50	46247

100102	S014397334.001	05/11/26	Van Meter Industrial	90 01 1111.11 0		\$181.18	
			Accounts Payable - Vendors	90 01 2111 0	\$181.18		
				Check		\$181.18	46248

Total Accounting Distribution:

90 01 1111.11 0		\$29,638.13	
90 01 2111 0		\$29,638.13	
PHA / Proj: 90 01	Totals:	\$29,638.13	\$29,638.13
PHA: 90	Totals:	\$29,638.13	\$29,638.13
	Totals:	\$29,638.13	\$29,638.13