

Date May 18, 2020

HEREAS, 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 18th, May 25th, and June 1st, 2020; 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 18th, May 25th, and June 1st, 2020; to 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 22nd & June 5th, 2020,

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 _____ to adopt.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

CERTIFICATE

I, P. Kay Cmelik, 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.

City Clerk

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**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of May 8, 2020
As approved by City Council on**

May 4, 2020

(Roll Call No. 20-) 0779

May 05, 2020

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The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042019015	9th and Locust Parking Garage Electrical Improvements Munis Contract No. 20001	Price Industrial Electric, Inc. Jeremy Price, President/CFO 405 North Troy Road Robins, IA 52328	07	\$16,378.30
062017014	Fleur Drive Reconstruction from George Flagg Parkway to Watrous Avenue, Phase 1 Northbound Lanes NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL 25, 2019 - send payments to: Synergy Consulting LLC, C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19092	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	13	\$84,021.40
062019009	2019 PCC Pavement Patching Program Munis Contract No. 20004	Iowa Civil Contracting, Inc. Randy D. Miller, President 1106 3rd Street P.O. Box Q Victor, IA 52347	02	\$348,084.79
082018008	Yeader Creek Stream Stabilization Improvements, Phase 2 Anticipated Iowa DNR Lake Restoration Funds Munis Contract No. 20015	RW Excavating Solutions, LC Dan E. Wilson, Managing Member 13293 S.88th Avenue W Prairie City, IA 50228	06	\$197,848.13
112019005	Riverview Park Canopy and Truss Munis Contract No. 19139	Henkel Construction Company Gary J. Schmit, President 208 E. State Street Mason City, IA 50401	02	\$265,998.93
112020008	Reno Dog Park Improvements Munis Contract No. 20121	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President PO Box 7 Altoona, IA 50009	02	\$47,232.99

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Requested by:

Steven L. Naber, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul
Interim Des Moines Finance Director