

**Date** July 19, 2021

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 July 19<sup>th</sup>, July 26<sup>th</sup>, and August 2<sup>nd</sup>, 2021; 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 July 19<sup>th</sup>, July 26<sup>th</sup>, and August 2<sup>nd</sup>, 2021 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 July 30<sup>th</sup>, 2021.

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

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



**For Check Register of July 2, 2021  
As approved by City Council on**

**June 28, 2021**

**(Roll Call 21-) 1018**

June 29, 2021

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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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042020025	Center Street Park and Ride Lighting Improvements	ABC Electrical Services, LLCLeroy Clair, President5299 NE 15th StreetDes Moines, IA 50313	04	\$44,606.17
	Munis Contract No. 21070			
072019008	River Bend and King Irving Sewer Separation Phase 3A	Rognes Corp. Warren K. Rognes, President720 SW GoodwinAnkeny, IA 50023	01	\$58,883.85
	Munis Contract No. 20172			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLCJesse Rognes, President108 5th Avenue SWAltoona, IA 50009	12	\$131,349.74
	Munis Contract No. 20117			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLCJesse Rognes, President108 5th Avenue SWAltoona, IA 50009	13	\$271,529.68
	Munis Contract No. 20117			
082020005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	03	\$1,492,926.38
	Munis Contract No. 21075			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	03	\$104,488.40
	Munis Contract No. 21134			
112021005	2020 Gray's Lake Shoreline Repair	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S.88th Avenue WPrarie City, IA 50228	03	\$14,634.88
	Munis Contract No. 21074			

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk