



**Roll Call Number**

**Agenda Item Number**

44

Date March 6, 2023

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 March 6<sup>th</sup>, March 13<sup>th</sup>, and March 20<sup>th</sup>, 2023; 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 March 6<sup>th</sup>, March 13<sup>th</sup>, and March 20<sup>th</sup>, 2023; 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 March 10<sup>th</sup> and March 24<sup>th</sup>, 2023.

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.

SECONDED BY \_\_\_\_\_

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED	APPROVED			

**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.

\_\_\_\_\_  
Acting City Clerk

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



**For Check Register of March 3, 2023  
As approved by City Council on**

**February 20, 2023**

**(Roll Call 23-0248)**

February 27, 2023

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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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042022011	2022 City-Wide Traffic Calming Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	07	\$5,474.48
	Munis Contract No. 22157			
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$63,483.73
	Munis Contract No. 21149			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	21	\$42,689.00
	Munis Contract No. 21152			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	29	\$161,228.74
	Munis Contract No. 20117			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	12	\$26,576.43
	BRM-SWAP-1945(857)--SD-91			
	Munis Contract No. 22113			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

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



**For Check Register of February 24, 2023  
As approved by City Council on**

**February 20, 2023**

**(Roll Call 23-) 0248**

February 20, 2023

Page No. 1

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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082020004	Des Moines Levee Alterations - Phase B  Munis Contract No. 22129	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	08	\$990,796.50
082020004	Des Moines Levee Alterations - Phase B  Munis Contract No. 22129	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	09	\$254,023.18
082021002	Hamilton Drain Storm Water Improvements Phase 2  Munis Contract No. 22050	RW Excavating Solutions, L.C. Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	15	\$140,199.36
082022001	City-Wide Pump Station Telog Communication System Conversions  Munis Contract No. 23019	Jenson Electric, L.L.C. Michael Jenson, Owner 4945 NW 57th Avenue, Suite 2 Johnston, IA 50131	05	\$139,395.87
102018001	Municipal Service Center - Phase 2  Munis Contract No. 21046	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	28	\$55,122.37
112021008	Greenhouse Facility  Munis Contract No. 22155	GTG Construction, L.L.C. Tracy D. Grasso, Owner P.O. Box 917 Johnston, IA 50131	09	\$306,188.75

Requested by:

Steven L. Naber, P.E.  
Des Moines City Engineer  
cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance