

Date January 27, 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 January 27th & February 3rd, 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 January 27th & February 3rd, 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 January 31st, 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 January 17, 2020
As approved by City Council on**

January 13, 2020

(Roll Call No. 20-) 0102

January 14, 2020

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062018005 ✓	2018-2019 HMA Pavement Scarification and Resurfacing Munis Contract No. 18125	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	11	\$200,974.30
062019011 ✓	2019 HMA Residential Paving Program Munis Contract No. 19141	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$7,008.25
062019023 ✓	519 Foster Drive Landslide Roadway Repair Munis Contract No. 20060	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	01	\$215,105.95
072017003 ✓	Lower Oak and Highland Park Sewer Separation Phase 2 Munis Contract No. 18087	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	16	\$70,262.72
072018005 ✓	Lower Oak and Highland Park Sewer Separation Phase 3 NOTE - PER PAYMENT INSTRUCTIONS DATED JANUARY 10, 2019: send payments to North American Construction Services, Inc., 1710 Douglas Drive N., Suite 109, Golden Valley, MN 55422 Munis Contract No. 19103	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	09	\$44,433.76
082018001 ✓	Leetown Creekway Box Culvert from Dean Avenue to U.P.R.R. Munis Contract No. 20067	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	01	\$151,755.53
112016005 ✓	Des Moines River Regional Trail - Phase 2 17-R4-DY, TAP-T-1945(837)--8V-77	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	03	\$40,816.03

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**DES MOINES ENGINEERING DEPARTMENT
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For Check Register of January 17, 2020
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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>
	Munis Contract No. 19133			

Requested by:

Funds available:

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

Nickolas J. Schaul
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of January 24, 2020
As approved by City Council on**

January 13, 2020

(Roll Call No. 20-0102)

January 21, 2020

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>
042017018	6th Avenue Streetscape- College Avenue to Hickman Road TAP-T-1945(835)--8V-77 Munis Contract No. 19038	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	11	\$140,997.60
042018004	Police Academy Firing Range HVAC Improvements Munis Contract No. 20005	Corn States Metal Fabricators, Inc. Douglas W. Golay, Vice President 1323 Maple Street P.O. Box 65635 West Des Moines, IA 50265	03	\$33,199.46
042019001	Skywalk HVAC Replacement Phase 3 Munis Contract No. 19146	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	04	\$66,711.22
042019001	Skywalk HVAC Replacement Phase 3 Munis Contract No. 19146	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	05	\$83,977.41
042020005	Simon Estes River Sheeting Munis Contract No. 20068	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$396,159.35
072017003	Lower Oak and Highland Park Sewer Separation Phase 2 Munis Contract No. 18087	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	17	\$51,990.40

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



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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>
072019001	Near West Side Sewer Separation Phase 3 Munis Contract No. 19142	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, Manager 520 SE Prairie Park Lane Waukee, IA 50263	06	\$804,805.45
082017006	S.E. 9th Street Storm Water Pump Station and Improvements Munis Contract No. 20081	Woodruff Construction, LLC Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	01	\$78,900.58
082017007	S.E. 4th and Van Buren Storm Water Pump Station Improvements Munis Contract No. 18134	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	15	\$118,825.00
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	02	\$335,084.16
112019003	Parks and Trail Storm Water Repair Contract-Category G Munis Contract No. 19095	RW Excavating Solutions, LC Dan E. Wilson, Managing Member 13293 S.88th Avenue W Prairie City, IA 50228	03	\$29,691.70

Requested by:

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

Funds available:

Nickolas J. Schaul
Interim Des Moines Finance Director

cc: City Clerk