

Date March 9, 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 March 9th & March 16th, 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 March 9th & March 16th, 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 March 13th, 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

35

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



**For Check Register of February 28, 2020
As approved by City Council on February 24, 2020**

(Roll Call No. 20-) 0357

February 24, 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>
042018004	Police Academy Firing Range HVAC Improvements	Corn States Metal Fabricators, Inc. Douglas W. Golay, Vice President 1323 Maple Street P.O. Box 65635 West Des Moines, IA 50265	04	\$70,579.55
	Munis Contract No. 20005			
042019001	Skywalk HVAC Replacement Phase 3	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	06	\$44,295.93
	Munis Contract No. 19146			
062018002	Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	18	\$105,096.98
	CS-TSF-1945(836)--85-77, NHSN-006-4(169)--2R-77, UST-006-4(180)--4A-77 Munis Contract No. 19015			
062018015	Hubbell Avenue and East Broadway Avenue Intersection Improvements	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	08	\$80,122.00
	CS-TSF-1945(842)--85-77, UST-006-4(188)--4A-77 Munis Contract No. 19147			
082018006	Gray's Station Regional Detention Basin	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	12	\$48,249.78
	Munis Contract No. 19060			
082019010	S.E. 30th and Scott Avenue Detention Basin	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$65,527.80
	Munis Contract No. 19112			

35

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February 24, 2020

Page No. 2

Requested by:

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

Funds available:

Nickolas J. Schaul
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of March 6, 2020
As approved by City Council on**

February 24, 2020

(Roll Call No. 20-0357)

March 02, 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>
042019012	2019 Parking Garage Repair Program Munis Contract No. 19135	Golf Acquisition Group, LLC dba Golf Construction Thomas Chakos, President 141 E. 141st Street Hammond, IN 46327	05	\$220,777.19
062018010	Merle Hay Road and Hickman Road Intersection Improvements UST-006-4(187)--4A-77 Munis Contract No. 19138	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$11,155.00
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	02	\$727,721.17
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	03	\$328,785.16
082018009	Easter Lake South Watershed Pond Dredging and Improvements 18CRDLWBMBALM Munis Contract No. 19070	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	05	\$151,835.07
092019002	2019 Arterial & Collector Route ADA Sidewalk Ramp Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	08	\$27,011.59

NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL25, 2019 - send payments to: TK Concrete, Inc., C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19131

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



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March 02, 2020

Page No. 2

Requested by:

Handwritten signature of Steven L. Naber in cursive, with a horizontal line underneath.

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

cc: City Clerk

Funds available:

Handwritten signature of Nickolas J. Schaul in cursive, with a horizontal line underneath.

Nickolas J. Schaul
Interim Des Moines Finance Director