



Date November 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 November 9th & November 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 November 9th & November 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 November 20th, 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	ABSE
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.

Mayor

City Clerk

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



**For Check Register of October 30, 2020
As approved by City Council on**

October 19, 2020

(Roll Call 20-1685)

October 27, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042019007	Ingersoll Avenue Streetscape from M.L. King Jr. Parkway to 24th Street (north side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$301,831.41
	Munis Contract No. 20122			
042020009	2020 Parking Garage Repair Program	Merit Construction Services, Inc. Douglas J. Bruns, President 5441 212th St. W Farmington, MN 55024	04	\$186,795.33
	NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL 29, 2020 - send payments to: Merit Construction Services, Inc., C/O Northern Escrow, 1276 So. Robert St., West Saint Paul, MN 55118. Munis Contract No. 20161			
042020022	Simon Estes Amphitheater Repairs	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$167,019.93
	Munis Contract No. 21013			
062019009	2019 PCC Pavement Patching Program	Iowa Civil Contracting, Inc. Randy D. Miller, President 1106 3rd Street P.O. Box Q Victor, IA 52347	05	\$146,933.17
	Munis Contract No. 20004			
072018005	Lower Oak and Highland Park Sewer Separation Phase 3	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	18	\$303,106.16
	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			
072019001	Near West Side Sewer Separation Phase 3	Raccoon Valley Contractors, LLC Matthew J. Van Hauen, Manager 520 SE Prairie Park Lane Waukee, IA 50263	10	\$820,341.85
	Munis Contract No. 19142			

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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>
072019010	Market District Sanitary Sewer and Force Main Munis Contract No. 20094	MPS Engineers, P.C. dba Kingston Services, P.C.Umesh G. Shetye, President1444 Illinois StreetDes Moines, IA 50314	06	\$288,138.18
082018009	Easter Lake South Watershed Pond Dredging and Improvements 18CRDLWBMBALM Munis Contract No. 19070	Elder CorporationJared R. Elder II, President5088 E. University AvenueDes Moines, IA 50327	09	\$33,263.24
092020001	2020 Neighborhood Sidewalk Program Contract 1 Munis Contract No. 19070	Ti-Zack Concrete, Inc.Steve J. Rutt, President39352 221st AvenueLe Center, MN 56057	05	\$58,114.15
092020004	2020 ADA Sidewalk Ramp Program Munis Contract No. 20126	Westward Properties, L.L.C.Logan Helton, Managing Member22760 US Highway 69Leon, IA 50144	05	\$80,756.38
112020002	Drake and Bates Parks Water Playgrounds Munis Contract No. 20159	Joiner Construction Company Inc.Rodney D. Joiner, President11996 490th StreetPlano, IA 52581	03	\$368,901.43

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk