



Roll Call Number

Agenda Item Number

26

Date _____

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 April 5th & April 12th, 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 April 5th & April 12th, 2021; 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 April 9th, 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 | | | | |
| VOSS | | | | |
| GATTO | | | | |
| GRAY | | | | |
| MANDELBAUM | | | | |
| WESTERGAARD | | | | |
| TOTAL | | | | |

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.

MOTION CARRIED

APPROVED

_____ Mayor

_____ City Clerk

26

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



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

March 22, 2021

(Roll Call 21-0478)

March 30, 2021

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> |
|--------------------|--|---|----------------------------|-------------------------------|
| 062018002 | Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street CS-TSF-1945(836)--85-77 Munis Contract No. 19015 | Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265 | 29 | \$73,552.08 |

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of March 19, 2021
As approved by City Council on**

March 8, 2021

(Roll Call 21-0403)

March 10, 2021

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> |
|---|---|---|----------------------------|-------------------------------|
| 072018006 | River Bend and King Irving Sewer Separation Phase 2A | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 18 | \$176,799.34 |
| Note: The City Engineer has determined that the contract is substantially completed and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Section 573.28. Munis Contract No. 19071 | | | | |
| 082017006 | S.E. 9th Street Storm Water Pump Station and Improvements | Woodruff Construction, LLC Donald A. Woodruff, Organizer 1890 Kountry Lane Fort Dodge, IA 50501 | 14 | \$102,774.09 |
| Munis Contract No. 20081 | | | | |
| 082020009 | E. 1st and Market Street Storm Water Pump Station Repairs | Woodruff Construction, LLC Donald A. Woodruff, Organizer 1890 Kountry Lane Fort Dodge, IA 50501 | 04 | \$29,278.53 |
| Munis Contract No. 20153 | | | | |
| 102018001 | Municipal Service Center - Phase 2 | Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111 | 05 | \$2,088,650.25 |
| Munis Contract No. 21046 | | | | |
| 102019001 | Des Moines Fire Station No. 11 | Rochon Corporation of Iowa, Inc., n.k.a. Graphite Construction Group, Inc. Russell Carew, President 3401 106th Circle Urbandale, IA 50322 | 11 | \$404,392.11 |
| Munis Contract No. 20085 | | | | |
| 122016001 | E. 30th Street Bridge Rehabilitation over U.P.R.R. | Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111 | 07 | \$226,835.78 |
| BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092 | | | | |

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



**For Check Register of March 19, 2021
As approved by City Council on**

March 8, 2021

(Roll Call 21-0403)

March 10, 2021

Page No. 2

| <u>Activity ID</u> | <u>Project Title</u> | <u>Contractor</u> | <u>Partial Payment No.</u> | <u>Partial Payment Amount</u> |
|--------------------|----------------------|-------------------|------------------------------------|---------------------------------------|
|--------------------|----------------------|-------------------|------------------------------------|---------------------------------------|

Requested by:

Steven L. Naber
_____ *RD*

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

Funds available:

Nickolas J. Schaul
_____ *SB*

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



For Check Register of March 26, 2021
As approved by City Council on

March 22, 2021

(Roll Call 21-) 0478

March 23, 2021

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> |
|--------------------|---|--|----------------------------|-------------------------------|
| 042020007 | 2020 Traffic Signal Replacement Contract 1 | Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208 | 05 | \$31,280.39 |
| | Munis Contract No. 20136 | | | |
| 042020009 | 2020 Parking Garage Repair Program | Merit Construction Services, Inc. Douglas J. Bruns, President 5441 212th St. W. Farmington, MN 55024 | 07 | \$494.70 |
| | 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 | | | |
| 042020011 | 5th/Keo Way Parking Garage Elevator Replacement | Schumacher Elevator Company Jeffrey P. Schumacher, President One Schumacher Way Denver, IA 50622 | 04 | \$62,058.00 |
| | Munis Contract No. 21026 | | | |
| 042020022 | Simon Estes Amphitheater Repairs | Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211 | 08 | \$6,214.38 |
| | Munis Contract No. 21013 | | | |
| 062017014 | Fleur Drive Reconstruction from George Flagg Parkway to Watrous Avenue, Phase 1 Northbound Lanes | Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035 | 25 | \$2,719.50 |
| | NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL 25, 2019 - send payments to: Synergy Consulting LLC, C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19092 | | | |
| 072020002 | Near West Side Sewer Separation Phase 4 | Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035 | 08 | \$249,165.24 |

Munis Contract No. 20117

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



**For Check Register of March 26, 2021
As approved by City Council on**

March 22, 2021

(Roll Call 21-)

March 23, 2021

Page No. 2

| <u>Activity ID</u> | <u>Project Title</u> | <u>Contractor</u> | <u>Partial Payment No.</u> | <u>Partial Payment Amount</u> |
|--------------------|-----------------------------------|---|----------------------------|-------------------------------|
| 112021005 | 2020 Gray's Lake Shoreline Repair | RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S.88th Avenue WPrarie City, IA 50228 | 02 | \$65,596.01 |

Munis Contract No. 21074

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk