



Roll Call Number

Agenda Item Number

57

Date March 21, 2022

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 21st and March 28th, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks March 21st and March 28th, 2022; 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 25th, 2022.

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, 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

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



For Check Register of March 11, 2022
As approved by City Council on

March 7, 2022

(Roll Call 22-) 0356

March 08, 2022

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>
042021009	2021 Traffic Signal Replacement Contract 2	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	04	\$17,702.50
	Munis Contract No. 21077			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	05	\$197,272.45
	Munis Contract No. 22023			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	08	\$357,541.61
	Munis Contract No. 21133			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	17	\$1,917,688.09
	Munis Contract No. 21046			
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	16	\$33,115.84
	BHM-SWAP-1945(828)--SA-77			
	Munis Contract No. 20092			

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



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(Roll Call 22-) 0356

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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>
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Requested by:

Steven L. Naber PW

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

Funds available:

Nickolas J. Schaul JB

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of March 18, 2022
As approved by City Council on**

March 7, 2022

(Roll Call 22-0356)

March 15, 2022

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>
042021007	Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	10	\$48,020.82
	Munis Contract No. 21112			
042022002	Skywalk HVAC Replacement Phase 4	Stein Heating & Cooling Inc. Brian P. Stein, President 1120 E. 2nd Street Webster City, IA 50595	01	\$30,049.63
	Munis Contract No. 22057			
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$6,935.50
	Munis Contract No. 22011			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	05	\$132,816.28
	Munis Contract No. 22022			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	04	\$427,353.45
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	09	\$640,872.74
	Munis Contract No. 21133			

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



**For Check Register of March 18, 2022
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March 7, 2022

(Roll Call 22-0356)

March 15, 2022

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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>
102019001	Des Moines Fire Station No. 11	Rochon Corporation of Iowa, Inc., n.k.a. Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	20	\$12,318.40
	Munis Contract No. 20085			
112020007	City Facility FY 2021-2022 Parking Lot Improvements	Concrete Technologies, Inc. Brad Bauml, President 1001 SE 37th Street Grimes, IA 50111	05	\$73,657.25
	Munis Contract No. 22008			
112021004	Witmer Park Playground and Restroom Improvements	Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	05	\$38,680.29
	Munis Contract No. 22012			
122022001	2022 Skywalk Bridge Structural Repair Program	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	01	\$4,268.00
	Munis Contract No. 22095			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance