

Date September 14, 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 September 14th, 21st, & 28th, 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 September 14th, 21st, & 28th, 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 September 25th, 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 | | | | |

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

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



**For Check Register of August 21, 2020
As approved by City Council on**

August 17, 2020

(Roll Call No. 20-) 1357

August 18, 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 |
|--------------------|---|---|----------------------------|-------------------------------|
| 042018014 | 3226 University Avenue HVAC Replacement | Central Iowa Mechanical Company Larry D. Goode, Jr., President 204 S.W. 2nd Street Des Moines, IA 50309 | 02 | \$230,615.52 |
| | Munis Contract No. 20162 | | | |
| 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 | 03 | \$248,536.69 |
| | Munis Contract No. 20122 | | | |
| 062019008 | 42nd Street Reconstruction from Grand Avenue to Pleasant Street | Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313 | 03 | \$107,612.53 |
| | Munis Contract No. 20093 | | | |
| 062019015 | 2020 HMA Resurfacing Program Contract 1 | Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313 | 01 | \$421,953.63 |
| | Munis Contract No. 20115 | | | |
| 062019018 | 16th Street Brick Repair from Day Street to Ascension Street | Miner Hardscape, LLC Matthew J. Miner, Owner 17981 Hwy 141 PO Box 457 Granger, IA 50109 | 01 | \$126,376.35 |
| | Munis Contract No. 20143 | | | |
| 062019019 | Hubbell Avenue Rehabilitation from E. 18th Street to Easton Boulevard | OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021 | 03 | \$444,672.57 |
| | Munis Contract No. 20114 | | | |
| 062020003 | M.L. King Jr. Parkway Rehabilitation from Hickman Road to Euclid Avenue | OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021 | 03 | \$403,069.34 |

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



**For Check Register of August 21, 2020
As approved by City Council on**

August 17, 2020

(Roll Call No. 20-) 1357

August 18, 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. 20124 | | | |
| 072018005 | Lower Oak and Highland Park Sewer Separation Phase 3 | J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322 | 16 | \$376,430.88 |
| | 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 | | | |
| 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 | 13 | \$395,729.06 |
| | Munis Contract No. 19071 | | | |
| 072019003 | River Bend and King Irving Sewer Separation Phase 2B | Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265 | 04 | \$614,754.02 |
| | Munis Contract No 20086 | | | |
| 082018006 | Gray's Station Regional Detention Basin | S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352 | 13 | \$30,240.67 |
| | Munis Contract No. 19060 | | | |
| 092019001 | 2019 Sidewalk Replacement Program | Kingston Services, LLC Amit A. Pradhan, Vice President 1444 Illinois Street Des Moines, IA 50314 | 08 | \$48,181.55 |
| | Munis Contract No. 19124 | | | |
| 102019001 | Des Moines Fire Station No. 11 | Rochon Corporation of Iowa, Inc. Russell Carew, President 3401 106th Circle Urbandale, IA 50322 | 04 | \$242,167.29 |
| | Munis Contract No. 20085 | | | |
| 102019010 | Public Works Salt Shed Expansion | A & B Construction, Ltd. Andrew Striegel, President 30810 200th Street Harper, IA 52231 | 03 | \$90,598.00 |
| | Munis Contract No. 20120 | | | |

**DES MOINES ENGINEERING DEPARTMENT
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**For Check Register of August 21, 2020
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(Roll Call No. 20-) 1357

August 18, 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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 112016005 | Des Moines River Regional Trail - Phase 2 17-R4-DY, TAP-T-1945(837)--8V-77 Munis Contract No. 19133 | Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669 | 07 | \$473,720.27 |
| 112019005 | Riverview Park Canopy and Truss Munis Contract No. 19139 | Henkel Construction Company Gary J. Schmit, President 208 E. State Street Mason City, IA 50401 | 05 | \$103,939.38 |
| 112019012 | Fourmile Community Center Renovation and Sprinkler System Munis Contract No. 20144 | Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111 | 03 | \$107,160.75 |
| 112020001 | Weeks Middle School Park Improvements Munis Contract No. 20103 | GTG Construction, LLC Tracy D. Grasso, Owner/Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131 | 03 | \$170,052.73 |

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 August 28, 2020
As approved by City Council on**

August 17, 2020

(Roll Call No. 20-1357)

August 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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 042020022 | Simon Estes Amphitheater Repairs Munis Contract No. 21013 | Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211 | 01 | \$13,609.10 |
| 062017014 | Fleur Drive Reconstruction from George Flagg Parkway to Watrous Avenue, Phase 1 Northbound Lanes 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 | Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035 | 17 | \$530,075.07 |
| 062020006 | 2020-2021 HMA Pavement Scarification and Resurfacing Munis Contract No. 21014 | Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313 | 01 | \$48,551.02 |
| 062020007 | 2020 City-wide PCC Pavement Restoration Program NOTE – PER PAYMENT INSTRUCTIONS DATED MARCH 25, 2020 - send payments to: TK Concrete, Inc., C/O Northern Escrow, 1276 So. Robert St., West Saint Paul, MN 55118. Munis Contract No. 20135 | TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 01 | \$68,636.04 |
| 072019010 | Market District Sanitary Sewer and Force Main Munis Contract No. 20094 | MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314 | 05 | \$25,660.87 |
| 072020002 | Near West Side Sewer Separation Phase 4 Munis Contract No. 1144 | Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035 | 02 | \$482,276.82 |
| 082017009 | Maquoketa Drive Storm Sewer Box Replacement Munis Contract No. 19145 | S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352 | 10 | \$203,149.41 |

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**DES MOINES ENGINEERING DEPARTMENT
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As approved by City Council on**

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(Roll Call No. 20-1357)

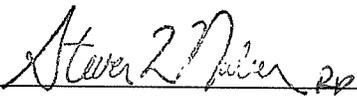
August 24, 2020

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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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 082019011 | 2019 Sewer Repair Contract 1 Munis Contract No. 20016 | The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047 | 08 | \$112,968.62 |
| 082019014 | 47th and Holcomb Storm Sewer Improvements Munis Contract No. 20006 | S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352 | 09 | \$203,247.30 |
| 092020003 | 2020 Sidewalk Replacement Program Munis Contract No. 20123 | TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 04 | \$38,779.34 |
| 092020004 | 2020 ADA Sidewalk Ramp Program Munis Contract No. 20126 | Westward Properties, L.L.C. Logan Helton, Managing Member 22760 US Highway 69 Leon, IA 50144 | 04 | \$29,612.35 |

Requested by:

Funds available:



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



Nickolas J. Schaul
Interim Des Moines Finance Director

cc: City Clerk