



Date January 11, 2021

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 January 11th & January 18th, 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 January 11th & January 18th, 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 January 15th, 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

28

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



**For Check Register of December 31, 2020
As approved by City Council on**

December 21, 2020

(Roll Call 20-2129)

December 28, 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>
042018014	3226 University Avenue HVAC Replacement	Central Iowa Mechanical Company Larry D. Goode, Jr., President 204 S.W. 2nd Street Des Moines, IA 50309	05	\$14,550.00
	Munis Contract No. 20162			
042018017	6th Avenue Streetscape - College Avenue to University Avenue	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	03	\$214,532.74
	TAP-T-1945(851)--8V-77 Munis Contract No. 21024			
042019004	Riverwalk Improvements - Paver Replacement	Miner Hardscape, LLC Matthew J. Miner, Owner 17981 Hwy 141 PO Box 457 Granger, IA 50109	02	\$257,112.57
	Munis Contract No. 20152			
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	07	\$339,857.48
	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	05	\$40,562.49
	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			
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	23	\$157,857.96

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

28

**DES MOINES ENGINEERING DEPARTMENT
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Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
062019003	2019 Roadway Reconstruction Program	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	14	\$36,158.93
	Munis Contract No. 19063			
062020004	Easton Boulevard Resurfacing from Hubbell Avenue to E. 33rd Street	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$145,727.35
	Munis Contract No. 20157			
062020014	Franklin Avenue Resurfacing from 48th Street to Merle Hay Road	InRoads, LLC Joseph J. Manatt, Manager 4224 Hubbell Avenue Des Moines, IA 50317	03	\$669,868.52
	Munis Contract No. 21011			
082017007	S.E. 4th and Van Buren Storm Water Pump Station Improvements	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	22	\$52,945.99
	Munis Contract No. 18134			
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	02	\$640,974.05
	Munis Contract No. 20153			
092020003	2020 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$142,672.77
	Munis Contract No. 20123			
102020002	2020 Municipal Buildings Reroof	Central States Roofing Co. Mark H. Hanson, President 1811 E. Lincoln Way PO Box 490 Ames, IA 50010-0288	02	\$40,740.00
	Munis Contract No. 21012			

28

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




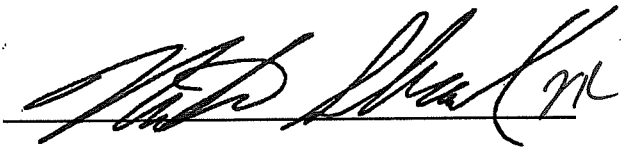
**For Check Register of December 31, 2020
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(Roll Call 20-2129)

December 28, 2020

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
Requested by:		Funds available:		
				
Steven L. Naber, P.E. Des Moines City Engineer		Nickolas J. Schaul Director of Finance		

cc: City Clerk

28

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



**For Check Register of December 23, 2020
As approved by City Council on**

December 21, 2020

(Roll Call 20-) 2129

December 17, 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
042020007	2020 Traffic Signal Replacement Contract 1	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	02	\$136,650.11
	Munis Contract No. 20136			
082017009	Maquoketa Drive Storm Sewer Box Replacement	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	14	\$32,353.04
	Munis Contract No. 191454			
082019014	47th and Holcomb Storm Sewer Improvements	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	13	\$30,828.97
	Munis Contract No. 20006			
102019010	Public Works Salt Shed Expansion	A & B Construction, Ltd. Andrew Striegel, President 30810 200th Street Harper, IA 52231	06	\$172,129.75
	Munis Contract No. 20120			
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	05	\$1,208,364.69
	BHM-SWAP-1945(828)--SA-77			

28

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



**For Check Register of December 23, 2020
As approved by City Council on**

December 21, 2020

(Roll Call 20-) 2/29

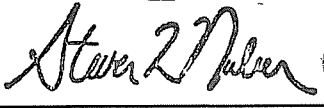
December 17, 2020

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
	Munis Contract No. 20092			

Requested by:

Funds available:


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

Nickolas J. Schaul
Director of Finance

cc: City Clerk

28

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



**For Check Register of December 18, 2020
As approved by City Council on**

December 7, 2020

(Roll Call 20-2020)

December 14, 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
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	06	\$275,331.49
	Munis Contract No. 20122			
042020008	2020 Traffic Signal Replacement Contract 2	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	04	\$44,040.91
	Munis Contract No. 20102			
042020011	5th/Keo Way Parking Garage Elevator Replacement	Schumacher Elevator Company Jeffrey P. Schumacher, President One Schumacher Way Denver, IA 50622	01	\$130,411.00
	Munis Contract No. 21026			
042020022	Simon Estes Amphitheater Repairs	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	05	\$106,295.99
	Munis Contract No. 21013			
042021001	Police Traffic Unit Parking Lot at 1300 Scott Avenue	All Star Concrete, L.L.C. Alex Vazquez, Member and Manager 1403 SW Ordnance Road Ankeny, IA 50023	02	\$59,370.19
	Munis Contract No. 21036			
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	22	\$179,941.00

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

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28

For Check Register of December 18, 2020
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Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	27	\$92,241.60
062018003	Hickman Road Reconstruction at M.L.K. Jr. Parkway and 30th Street Munis Contract No. 18117	Sternquist Construction Inc. Britt Sternquist, President 1110 N. 14th Street Indianola, IA 50125	09	\$30,445.23
062019004	Bell Avenue Reconstruction from South Union Street to S.W. 9th Street Munis Contract No. 20104	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	09	\$8,123.75
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	08	\$461,639.06
102018001	Municipal Service Center - Phase 2 Munis Contract No. 21046	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	02	\$1,344,206.90
102019001	Des Moines Fire Station No. 11 Munis Contract No. 20085	Rochon Corporation of Iowa, Inc. Russell Carew, President 3401 106th Circle Urbandale, IA 50322	08	\$354,239.63
112019015	George Whitmer and Fairmont Park Improvements Munis Contract No. 20022	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	05	\$79,117.53

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28

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Page No. 3

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112020002	Drake and Bates Parks Water Playgrounds	Joiner Construction Company Inc. Rodney D. Joiner, President 1996 490th Street Plano, IA 52581	04	\$228,042.15
	Munis Contract No. 20159			
112020005	Glendale Cemetery Road Reconstruction Phase 3	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	02	\$19,504.12
	Munis Contract No. 21009			
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	30	\$288,007.57
	FHWA FY 2016 TIGER Munis Contract No. 18100			

Requested by:

Funds available:

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

Nickolas J. Schaul
Director of Finance

cc: City Clerk