



Date February 22, 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 February 22nd & March 1st, 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 February 22nd & March 1st, 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 February 26th, 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				
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

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



**For Check Register of February 5, 2021
As approved by City Council on**

January 25, 2021

(Roll Call 21-0130)

February 02, 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>
042021001	Police Traffic Unit Parking Lot at 1300 Scott Avenue	All Star Concrete, L.L.C.Alex Vazquez, Member and Manager1403 SW Ordnance RoadAnkeny, IA 50023	03	\$33,991.17
	Munis Contract No. 21036			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLCJesse Rognes, President1120 2nd Street NEBondurant, IA 50035	07	\$272,530.81
	Munis Contract No. 20117			
112019005	Riverview Park Canopy and Truss	Henkel Construction CompanyGary J. Schmit, President208 E. State StreetMason City, IA 50401	08	\$40,592.34
	Munis Contract No. 19139			

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 February 12, 2021
As approved by City Council on**

January 25, 2021

(Roll Call 21-0130)

February 09, 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:

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	04	\$130,419.45
	Munis Contract No. 20136			
042020022	Simon Estes Amphitheater Repairs	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	07	\$4,727.42
	Munis Contract No. 21013			
062020007	2020 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$115,850.01
	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			
072018002	River Bend and King Irving Sewer Separation Phase 1	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	18	\$889.49
	Munis Contract No. 18103			
082017009	Maquoketa Drive Storm Sewer Box Replacement	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	15	\$17,444.39
	Munis Contract No. 191454			
082018004	Four Mile Creek Wetland at E. 34th Street and S.E. 14th Street Bioswales	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	10	\$45,396.00
	CRDL WMBALM Munis Contract No. 19058			

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



**For Check Register of February 12, 2021
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January 25, 2021

(Roll Call 21-0130)

February 09, 2021

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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>
082019014	47th and Holcomb Storm Sewer Improvements	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	14	\$14,499.66
	Munis Contract No. 20117			
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	03	\$71,564.66
	Munis Contract No. 20153			
112020005	Glendale Cemetery Road Reconstruction Phase 3	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	03	\$1,164.00
	Munis Contract No. 21009			
122014008	Locust Street Bridge over the Des Moines River	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	25	\$65,248.84
	FHWA FY 2016 TIGER Munis Contract No. 19018			

Requested by:

Funds available:

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

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



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

February 8, 2021

(Roll Call 21-0209)

February 16, 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>
042018017	6th Avenue Streetscape - College Avenue to University Avenue TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	04	\$222,579.32
042019007	Ingersoll Avenue Streetscape from M.L. King Jr. Parkway to 24th Street (north side) Munis Contract No. 20122	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$146,026.14
042020001	E. Grand Avenue Curb Bump-outs from Robert D. Ray Drive to Pennsylvania Avenue Munis Contract No. 20145	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	08	\$40,145.78
042020009	2020 Parking Garage Repair Program 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	Merit Construction Services, Inc. Douglas J. Bruns, President 5441 212th St. W Farmington, MN 55024	06	\$30,807.20
042020011	5th/Keo Way Parking Garage Elevator Replacement Munis Contract No. 21026	Schumacher Elevator Company Jeffrey P. Schumacher, President One Schumacher Way Denver, IA 50622	03	\$101,646.00
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	28	\$23,373.77

**DES MOINES ENGINEERING DEPARTMENT
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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
072019009	2019 Sewer Lining Program	Insituform Technologies USA, LLC Charles R. Gordon, President 17988 Edison Avenue Chesterfield, MO 63005	08	\$319,464.94
	Munis Contract No. 20059			
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	13	\$517,490.36
	Munis Contract No. 20081			
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	23	\$17,433.72
	Munis Contract No. 18134			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	04	\$2,725,365.05
	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	10	\$299,399.23
	Munis Contract No. 20085			
112016005	Des Moines River Regional Trail - Phase 2	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	09	\$109,864.60
	17-R4-DY Munis Contract No. 19133			

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



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February 16, 2021

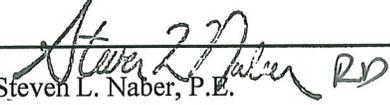
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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112020001	Weeks Middle School Park Improvements	GTG Construction, LLC Tracy D. Grasso, Owner/Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	07	\$23,942.33

The City Engineer has determined that the contract is substantially complete and this payment includes release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573.28. Munis Contract No. 20103

Requested by:

Funds available:



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



Nickolas J. Schaul
Director of Finance

cc: City Clerk