



Roll Call Number

Agenda Item Number

412

Date August 9, 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 August 9th & August 16th, 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 August 9th & August 16th, 2021 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 August 13th, 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				
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

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



**For Check Register of August 6, 2021
As approved by City Council on**

July 19, 2021

(Roll Call 21-1149)

August 03, 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
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$202,191.84
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	06	\$348,335.90
	Munis Contract No. 21102			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$27,100.86
	Munis Contract No. 21132			
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	02	\$51,974.57
	Munis Contract No. 21120			
072019010	Market District Sanitary Sewer and Force Main	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	12	\$270,669.77
	Munis Contract No. 20094			
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	13	\$14,701.83
	Munis Contract No. 20016			

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



**For Check Register of August 6, 2021
As approved by City Council on**

July 19, 2021

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August 03, 2021

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
082020005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$925,369.66
	Munis Contract No. 21075			
082020007	2020 Sewer Repair at 3515 Sheridan Avenue	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	03	\$93,602.79
	Munis Contract No. 21048			
092020002	2021 Neighborhood Sidewalk Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$65,393.64
	Munis Contract No. 19131			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$318,772.91
	Munis Contract No. 21134			
112020002	Drake and Bates Parks Water Playgrounds	Joiner Construction Company Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	05	\$30,482.26
	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. 20159			
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	12	\$935,595.29
	BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092			
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	33	\$27,674.50
	FHWA FY 2016 TIGER Munis Contract No. 18100			

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



For Check Register of August 6, 2021
As approved by City Council on

July 19, 2021

(Roll Call 21-1149)

August 03, 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>
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Requested by:

Steven L. Naber PN

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

Funds available:

Nickolas J. Schaul JB

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of July 30, 2021
As approved by City Council on**

July 19, 2021

(Roll Call 21-1149)

July 26, 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>
062019014	Ingersoll Avenue 42nd Street to Polk Boulevard Reconstruction STBG-SWAP-1945(853)-SG-77 Munis Contract No. 21118	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	02	\$497,258.49
062020018	2021 HMA Resurfacing Program Contract 1 Munis Contract No. 22001	OMG Midwest, Inc. dba Des Moines Asphalt & Paving 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$57,925.28

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of July 23, 2021
As approved by City Council on**

July 19, 2021

(Roll Call 21-) 1149

July 19, 2021

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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 4241 W 83rd Street Davenport, IA 52806	08	\$235,562.41
042021011	2021 Riverwalk Improvements - Balustrade Replacement Munis Contract No. 21121	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	01	\$62,339.62
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	05	\$61,417.17
062020007	2020 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$154,566.78
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				
112020006	Drake Park Shelter Renovation B-19-MC-19-0003 (CDBG)	GTG Construction, LLC Tracy D. Grasso, Owner/Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	05	\$69,500.50

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



For Check Register of July 23, 2021
As approved by City Council on

July 19, 2021

(Roll Call 21-) 1149

July 19, 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>
	Munis Contract No. 21073			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk