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Date August 23, 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 23rd, August 30th, & September 6th, 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 23rd, August 30th & September 6th, 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 27th & September 10th, 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

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



**For Check Register of August 13, 2021
As approved by City Council on**

August 9, 2021

(Roll Call 21-) 1241

August 10, 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>
042020007	2020 Traffic Signal Replacement Contract 1	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	08	\$47,202.63
	Munis Contract No. 20136			
042021009	2021 Traffic Signal Replacement Contract 2	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	02	\$160,075.78
	Munis Contract No. 21077			
042021016	Keosauqua Way Rehabilitation – 9th Street to 19th Street	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$158,477.73
	Munis Contract No. 21145			
062019006	E. 29th Street Rehabilitation from Easton Boulevard to Euclid Avenue	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$39,010.77
	STBG-SWAP-1945(847)--SG-77 Munis Contract No. 20171			
072019008	River Bend and King Irving Sewer Separation Phase 3A	Rognes Corp. Warren K. Rognes, President 720 SW Goodwin Ankeny, IA 50023	02	\$339,907.69
	Munis Contract No. 20172			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	15	\$577,880.45
	Munis Contract No. 20117			
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	06	\$274,587.70
	Munis Contract No. 21023			

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	10	\$2,494,905.87
	Munis 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 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	15	\$80,995.13
	Munis Contract No. 20085			
112020004	Bill Riley Trail Repair at the Iowa Interstate Railroad Bridge	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	01	\$318,304.02
	Munis Contract No. 21059			
112021007	Meredith Trail Bank Repair near S.W. 7th Street	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	02	\$271,028.94
	Munis Contract No. 21123			
122019002	2021 Bridge and Culvert Repair	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$2,197.05
	Munis Contract No. 21104			
122021001	Skywalk Bridge 7C-7D Removal	Neumann Brothers, Inc. 1435 Ohio Street Des Moines, IA 50314	01	\$195,047.12
	Munis Contract No. 22009			

Requested by:

Funds available:

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

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 August 20, 2021
As approved by City Council on**

August 9, 2021

(Roll Call 21-1241)

August 17, 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
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	09	\$407,635.79
042021008	2021 Traffic Signal Replacement Contract 1 Munis Contract No. 21071	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	01	\$198,374.49
062020013	2021 HMA Residential Paving Program Contract 1 Munis Contract No. 21131	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$113,292.39
062021001	Bell Avenue Reconstruction from S.W. 9th Street to S.W. 12th Street Munis Contract No. 21076	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$271,262.34
062021004	2021 PCC Residential Paving Program Munis Contract No. 21119	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$218,782.82
082019012	Hamilton Drain Storm Water Improvements Phase 1 Munis Contract No. 21072	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	06	\$132,057.70

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



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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>
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B Munis Contract No. 21133	RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	01	\$335,307.70
112019015	George Whitmer and Fairmont Park Improvements Munis Contract No. 20022	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	07	\$14,247.36
112020005	Glendale Cemetery Road Reconstruction Phase 3 Munis Contract No. 21009	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	05	\$106,454.05
112020006	Drake Park Shelter Renovation B-19-MC-19-0003 (CDBG) Munis Contract No. 21073	GTG Construction, LLC Tracy D. Grasso, Owner/Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	06	\$190,662.16

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk