



Date October 4, 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 October 4th and October 11th, 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 October 4th and October 11th, 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 October 8th, 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 | | | | |
| 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.

Mayor

City Clerk

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



**For Check Register of September 17, 2021
As approved by City Council on**

September 13, 2021

(Roll Call 21-) 1434

September 13, 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 4241 W 83rd Street Davenport, IA 52806 | 10 | \$314,792.05 |
| 042021001 | Police Traffic Unit Parking Lot at 1300 Scott Avenue Munis Contract No. 21036 | All Star Concrete, L.L.C. Alex Vazquez, Member and Manager 1403 SW Ordnance Road Ankeny, IA 50023 | 05 | \$49,819.92 |
| 042021007 | Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side) Munis Contract No. 21112 | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 04 | \$783,140.17 |
| 062020005 | 2020 HMA Residential Paving Program Contract 1 Munis Contract No. 20155 | Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313 | 05 | \$219,375.45 |
| 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 | 04 | \$48,021.21 |
| 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 | 05 | \$208,824.75 |

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of September 17, 2021
As approved by City Council on

September 13, 2021

(Roll Call 21-) 1434

September 13, 2021 Page No. 2

| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|-------------|---|---|---------------------|------------------------|
| 072020002 | Near West Side Sewer Separation Phase 4 | Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009 | 16 | \$432,852.78 |
| | Munis Contract No. 20117 | | | |
| 082019012 | Hamilton Drain Storm Water Improvements Phase 1 | S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352 | 07 | \$256,962.34 |
| | Munis Contract No. 21072 | | | |
| 112020004 | Bill Riley Trail Repair at the Iowa Interstate Railroad Bridge | RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228 | 02 | \$71,876.03 |
| | Munis Contract No. 21059 | | | |
| 112021007 | Meredith Trail Bank Repair near S.W. 7th Street | RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228 | 03 | \$89,467.35 |
| | Munis Contract No. 21123 | | | |
| 112021009 | MacRae Park Slope Stabilization Retaining Walls at EMC Overlook | Progressive Structures, LLC Travis Augustyn, Manager 24412 Hwy. 13 Elkader, IA 52043 | 01 | \$776,795.40 |
| | Munis Contract No. 22031 | | | |
| 252021041 | Demolition of DICO Buildings at 200 SW 16th Street | Earth Services & Abatement, LLC dba Iowa Demolition Kristian Mitchell, Co-President 1901 Easton Boulevard Des Moines, IA 50316 | 01 | \$298,094.58 |
| | Munis Contract No. 22029 | | | |

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 September 24, 2021
As approved by City Council on**

September 13, 2021

(Roll Call 21-1434)

September 20, 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 |
|--------------------|---|--|----------------------------|-------------------------------|
| 042021007 | Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side) | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 05 | \$179,642.04 |
| | Munis Contract No. 21112 | | | |
| 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 | 08 | \$184,985.51 |
| | Munis Contract No. 21102 | | | |
| 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 | 13 | \$259,193.70 |
| | Munis Contract No. 20094 | | | |
| 092020002 | 2021 Neighborhood Sidewalk Program | TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 07 | \$50,535.23 |
| | Munis Contract No. 19131 | | | |
| 092020003 | 2020 Sidewalk Replacement Program | TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 08 | \$3,015.10 |
| | Munis Contract No. 20123 | | | |
| 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 | 13 | \$136,010.31 |
| | BHM-SWAP-1945(828)--SA-77 | | | |
| | Munis Contract No. 20092 | | | |

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



**For Check Register of September 24, 2021
As approved by City Council on**

September 13, 2021

(Roll Call 21-1434)

September 20, 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> |
|--------------------|----------------------|-------------------|----------------------------|-------------------------------|
|--------------------|----------------------|-------------------|----------------------------|-------------------------------|

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 October 1, 2021
As approved by City Council on**

September 13, 2021

(Roll Call 21-1434)

September 27, 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> |
|--------------------|---|--|----------------------------|-------------------------------|
| 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 | 09 | \$72,583.57 |
| | Munis Contract No. 20122 | | | |
| 122019002 | 2021 Bridge and Culvert Repair | Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211 | 06 | \$12,319.00 |
| | Munis Contract No. 21104 | | | |

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk