

Date October 18, 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 18th and October 25th, 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 18th and October 25th, 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 22nd, 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 October 8, 2021
As approved by City Council on**

October 4, 2021

(Roll Call 21-) 1498

October 06, 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>
042021004	Downtown Bumpouts and 12th Street from MLK to Grand	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$189,834.83
	Munis Contract No. 22010			
042021011	2021 Riverwalk Improvements - Balustrade Replacement	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	02	\$83,879.98
	Munis Contract No. 21121			
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	06	\$833,580.17
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062020008	2020 HMA Resurfacing Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$164,617.98
	Munis Contract No. 21022			
062021005	2021 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$83,258.00
	Munis Contract No. 21122			
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	04	\$673,161.97
	Munis Contract No. 21120			

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08202005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	06	\$430,195.00
	Munis Contract No. 21075			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	03	\$364,397.38
	Munis Contract No. 21133			
112016005	Des Moines River Regional Trail - Phase 2 17-R4-DY Munis Contract No. 19133	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	10	\$40,896.18
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	06	\$384,888.28
	Munis Contract No. 21134			
112020005	Glendale Cemetery Road Reconstruction Phase 3	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	06	\$29,167.75
	Munis Contract No. 21009			
112021001	Women of Achievement Bridge Lighting Improvements	Baker Electric, Inc. Chad Layland, President 111 Jackson Avenue Des Moines, IA 50315	01	\$39,303.19
	Munis Contract No. 21148			
112021009	MacRae Park Slope Stabilization Retaining Walls at EMC Overlook	Progressive Structures, LLC Travis Augustyn, Manager 24412 Hwy. 13 Elkader, IA 52043	02	\$145,162.68
	Munis Contract No. 22031			
122021001	Skywalk Bridge 7C-7D Removal	Neumann Brothers, Inc. 1435 Ohio Street Des Moines, IA 50314	03	\$67,201.46
	Munis Contract No. 22009			

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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 15, 2021
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(Roll Call 21-1498)

October 11, 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, President500 Iowa SpeedwayNewton, IA 50208	10	\$33,732.57
	Munis Contract No. 20136			
042021002	Intelligent Transportation System Phase 1	Iowa Signal, Inc. Wayne Lesley, President3711 S.E. Capitol CircleGrimes, IA 50111	03	\$151,416.00
	Munis Contract No. 21088			
042021007	Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side)	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	06	\$328,789.69
	Munis Contract No. 21112			
062019014	Ingersoll Avenue 42nd Street to Polk Boulevard Reconstruction	Corell Contractor, Inc.Grant S. Corell, President1300 Lincoln StreetWest Des Moines, IA 50265	03	\$1,384,331.68
	STBG-SWAP-1945(853)-SG-77 Munis Contract No. 21118			
062019015	2020 HMA Resurfacing Program Contract 1	Grimes Asphalt and Paving CorporationTimothy Mallicoat, President5550 NE 22nd StreetDes Moines, IA 50313	07	\$21,812.48
	Munis Contract No. 20115			
062021001	Bell Avenue Reconstruction from S.W. 9th Street to S.W. 12th Street	Grimes Asphalt and Paving CorporationTimothy Mallicoat, President5550 NE 22nd StreetDes Moines, IA 50313	04	\$16,876.23
	Munis Contract No. 21076			

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062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$230,355.00
	Munis Contract No. 21149			
062021004	2021 PCC Residential Paving Program	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	06	\$161,540.31
	Munis Contract No. 21119			
072019008	River Bend and King Irving Sewer Separation Phase 3A	Rognes Corp. Warren K. Rognes, President 720 SW Goodwin Ankeny, IA 50023	04	\$203,211.35
	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	17	\$506,575.68
	Munis Contract No. 20117			
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	14	\$8,055.85
	Munis Contract No. 20016			
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	08	\$100,489.59
	Munis Contract No. 21072			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$59,659.85
	Munis Contract No. 22021			

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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	12	\$1,872,351.95
102019001	Des Moines Fire Station No. 11 Munis Contract No. 20085	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	17	\$55,714.00
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	08	\$108,785.50

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance