



Date November 15, 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 November 15th, November 22nd and November 29th, 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 November 15th, November 22nd and November 29th, 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 November 19th and December 3rd, 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	
_____ Mayor				

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 October 29, 2021
As approved by City Council on

October 18, 2021

(Roll Call 21-1575)

October 25, 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>
042017018	6th Avenue Streetscape - College Avenue to Hickman Road TAP-T-1945(835)--8V-77 Munis Contract No. 19038	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	19	\$63,225.92
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue Munis Contract No. 21102	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	09	\$922,714.49
072019009	2019 Sewer Lining Program Munis Contract No. 20059	Insituform Technologies USA, LLC Charles R. Gordon, President 17988 Edison Avenue Chesterfield, MO 63005	12	\$547,141.59
092020001	2020 Neighborhood Sidewalk Program Contract 1 Munis Contract No. 19070	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	08	\$21,856.06
092020002	2021 Neighborhood Sidewalk Program Munis Contract No. 19131	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	08	\$36,486.43
092021001	2021 Sidewalk Replacement Program Munis Contract No. 22002	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$101,890.90
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements Munis Contract No. 22021	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$173,983.71

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of October 29, 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>
112020004	Bill Riley Trail Repair at the Iowa Interstate Railroad Bridge	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrarie City, IA 50228	03	\$104,017.17
	Munis Contract No. 21059			
252021041	Demolition of DICO Buildings at 200 SW 16th Street	Earth Services & Abatement, LLC dba Iowa DemolitionKristian Mitchell, Co-President1901 Easton BoulevardDes Moines, IA 50316	02	\$213,147.80

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 November 5, 2021
As approved by City Council on**

November 1, 2021

(Roll Call 21-) 1671

November 01, 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>
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	03	\$168,231.61
	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	03	\$6,547.50
	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	07	\$464,631.89
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062020005	2020 HMA Residential Paving Program Contract 1	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$60,914.48
	Munis Contract No. 20155			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$28,884.08
	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	05	\$358,686.04
	Munis Contract No. 21120			

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



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(Roll Call 21-) 1671

November 01, 2021 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	07	\$211,500.08
	Munis Contract No. 21134			
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	14	\$70,887.31
	BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk