



**Roll Call Number**

\_\_\_\_\_

**Agenda Item Number**

29

**Date** April 20, 2020

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 April 20<sup>th</sup> & April 27<sup>th</sup>, 2020; 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 April 20<sup>th</sup> & April 27<sup>th</sup>, 2020; to 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 April 24<sup>th</sup>, 2020.

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.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

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



29

**For Check Register of April 10, 2020  
As approved by City Council on**

**March 23, 2020**

**(Roll Call No. 20-0555)**

April 07, 2020

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>
042019015	9th and Locust Parking Garage Electrical Improvements  Munis Contract No. 20001	Price Industrial Electric, Inc. Jeremy Price, President/CFO 405 North Troy Road Robins, IA 52328	06	\$29,966.19
062018010	Merle Hay Road and Hickman Road Intersection Improvements  UST-006-4(187)--4A-77 Munis Contract No. 19138	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	05	\$105,708.51
082017007	S.E. 4th and Van Buren Storm Water Pump Station Improvements  Munis Contract No. 18134	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	17	\$200,782.22
082019010	S.E. 30th and Scott Avenue Detention Basin  Munis Contract No. 19112	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$23,129.90
092019002	2019 Arterial & Collector Route ADA Sidewalk Ramp Program  NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL 25, 2019 - send payments to: TK Concrete, Inc., C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19131	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$34,938.43
112018009	Witmer Park Improvements  18-R4-FB Munis Contract No. 19144	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	09	\$19,644.45
112019010	Waveland Clubhouse Reroofing and Window Repair  Munis Contract No. 20080	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	01	\$79,097.68

29

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



**For Check Register of April 10, 2020  
As approved by City Council on**

**March 23, 2020**

**(Roll Call No. 20-0555)**

April 07, 2020

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112020008	Reno Dog Park Improvements	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President PO Box 7 Altoona, IA 50009	01	\$30,506.91

Munis Contract No. 20050

Requested by:

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

Funds available:

Nickolas J. Schaul  
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of April 17, 2020  
As approved by City Council on**

**April 20, 2020**

**(Roll Call No. 20-0555)**

April 12, 2020

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>
042019013	Riverwalk Improvements - Balustrade Replacement  Munis Contract No. 19129	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$27,253.12
062018015	Hubbell Avenue and East Broadway Avenue Intersection Improvements  CS-TSF-1945(842)--85-77, UST-006-4(188)--4A-77 Munis Contract No. 19147	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	09	\$17,920.75
062019017	Hartford Avenue Rehabilitation from S.E. 22 Street to Cownie Soccer Complex  Munis Contract No. 20046	Wenthold Excavating LLC Cory Wenthold, President 3070 NE 150th Avenue Cambridge, IA 50046	01	\$325,577.59
062019023	519 Foster Drive Landslide Roadway Repair  Munis Contract No. 20060	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	04	\$82,978.83
072018005	Lower Oak and Highland Park Sewer Separation Phase 3  NOTE - PER PAYMENT INSTRUCTIONS DATED JANUARY 10, 2019: send payments to North American Construction Services, Inc., 1710 Douglas Drive N., Suite 109, Golden Valley, MN 55422 Munis Contract No.19103	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	12	\$81,897.10
072019005	Market District Sanitary Pump Station  The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 20002	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$39,025.95
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	01	\$297,738.96

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of April 17, 2020  
As approved by City Council on

March 23, 2020

(Roll Call No. 20-0555)

April 12, 2020

Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
	Munis Contract No. 20094			
082017006	S.E. 9th Street Storm Water Pump Station and Improvements	Woodruff Construction, LLC Donald A. Woodruff, Organizer 1890 Kountry Lane Fort Dodge, IA 50501	03	\$873,511.30
	Munis Contract No. 20081			
082018001	Leetown Creekway Box Culvert from Dean Avenue to U.P.R.R.	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	04	\$1,537,408.77
	Munis Contract No. 20067			
082018008	Yeader Creek Stream Stabilization Improvements, Phase 2	RW Excavating Solutions, LC Dan E. Wilson, Managing Member 13293 S.88th Avenue W Prairie City, IA 50228	05	\$298,065.44
	Anticipated Iowa DNR Lake Restoration Funds Munis Contract No. 20015			
112019010	Waveland Clubhouse Reroofing and Window Repair	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	02	\$28,329.82
	Munis Contract No. 20080			
122014008	Locust Street Bridge over the Des Moines River	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	18	\$242,450.44
	FHWA FY 2016 TIGER, STP-U-1945(838)--70-77 Munis Contract No. 19018			

Requested by:

Funds available:

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

Nickolas J. Schaul  
Interim Des Moines Finance Director

cc: City Clerk