

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 3rd, October 10th, and October 17th, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks October 3rd, October 10th, and October 17th, 2022 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 7th and October 21st, 2022.

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.

SECONDED BY _____

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED	APPROVED			

CERTIFICATE

I, LAURA BAUMGARTNER, 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.

_____ Acting City Clerk

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



**For Check Register of September 9, 2022
As approved by City Council on**

August 22, 2022

(Roll Call 22-1342)

September 06, 2022

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>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	06	\$133,590.34
	Munis Contract No. 22100			
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	07	\$216,838.17
	Munis Contract No. 22010			
042021018	5th Avenue and Grand Avenue One-Way to Two-Way Conversion	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$263,354.00
	Munis Contract No. 22078			
042021020	2021 Parking Garage Repair Program	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite H Carter Lake, IA 51510	05	\$56,287.45
	Munis Contract No. 22088			
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	06	\$343,057.65
	STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101			
062018011	Observatory Road Reconstruction from Polk Blvd West to Parking Lot	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$152,047.59
	Munis Contract No. 22102			

DES MOINES ENGINEERING DEPARTMENT
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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	14	\$903,311.45
062019021	Evergreen Avenue Rehabilitation from Marion Street to S.E. 30th Court Munis Contract No. 22064	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$334,236.86
062022011	2022-2023 HMA Pavement Scarification and Resurfacing Munis Contract No. 22162	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$81,459.47
062022014	2022 HMA Residential Paving Program Contract 2 - LOSST Munis Contract No. 22168	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$209,468.12
072019006	Western Ingersoll Run Sewer Separation Phase 1 Munis Contract No. 21120	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	13	\$233,561.96
072021002	Western Ingersoll Run Sewer Separation Phase 3 Munis Contract No. 22172	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	03	\$183,172.33
082021002	Hamilton Drain Storm Water Improvements Phase 2 Munis Contract No. 22050	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	10	\$847,195.54

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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>
092021004	2022 Neighborhood Sidewalk Program Munis Contract No. 22135	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	03	\$142,904.91
092022003	2022 Sidewalk Replacement Program NOTE- PER PAYMENT INSTRUCTIONS DATED JUNE 7TH, 2022- send payments to Northern Escrow, Inc. 1276 So. Robert St. West St. Paul, MN 55118 Munis Contract No 22189	Pillar Inc Matt Klucas, President & CEO 906 W 18th St Suite ANevada, IA 50201	01	\$100,520.42
112019014	Chesterfield Park Water Playground and Improvements Munis Contract No. 22119	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	04	\$230,866.50
112022001	Brook Run Park Improvements Munis Contract No. 22156	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	01	\$90,906.52
112022003	Evergreen Park Shelter and Playground Improvements Munis Contract No. 23020	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	01	\$76,581.98
112022006	Tower Park Futsal Court Munis Contract No. 23037	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President 8538 NE 54th Avenue Altoona, IA 50009	01	\$132,083.93
122016001	E. 30th Street Bridge Rehabilitation over U.P.R.R. BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	19	\$844.36

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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:		Funds available:		
				
Steven L. Naber, P.E. Des Moines City Engineer		Nickolas J. Schaul Director of Finance		

cc: City Clerk

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



**For Check Register of September 23, 2022
As approved by City Council on**

September 12, 2022

(Roll Call 22-1462)

September 19, 2022

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>
062019022	Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$318,891.19
	Munis Contract No. 22086			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$26,190.00
	Munis Contract No. 21132			
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	10	\$15,185.45
	Munis Contract No. 21023			
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	17	\$87,300.00
	Munis Contract No. 20016			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	23	\$1,294,176.12
	Munis Contract No. 21046			
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	03	\$225,529.85
	Munis Contract No. 22140			

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(Roll Call 22-1462)

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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>
102022003	Animal Control Facility Bid Package No. 2 – Grading, Utilities and Public Improvements (Streets)	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	01	\$487,012.80
	Munis Contract No. 22142			
102022005	Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	02	\$215,290.53
	Munis Contract No. 22141			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	04	\$56,502.50
	Munis Contract No. 22144			
112021002	Pappajohn Sculpture Park Lighting Improvements	Modern Electrical Services, LLC Tom Ledin, Owner 5900 NW 2nd Street, Suite B Des Moines, IA 50313	04	\$90,011.42
	Munis Contract No. 22020			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of September 16, 2022
As approved by City Council on**

September 12, 2022

(Roll Call 22-) 1462

September 12, 2022 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>
042021013	Intelligent Transportation System Phase 2 STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	02	\$283,830.94
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side) Munis Contract No. 22089	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$513,348.26
042022011	2022 City-Wide Traffic Calming Improvements Munis Contract No. 22157	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$235,357.70
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive Munis Contract No. 22169	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	01	\$160,454.49
062022015	Watrous Avenue from SW 56th Street to SW 61st Street Munis Contract No. 22173	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	02	\$208,826.65
062022016	E. 3rd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad Munis Contract No. 22165	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$107,028.83

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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>
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	12	\$308,236.90
	Munis Contract No. 21152			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669- 1012	04	\$1,260,273.64
	Munis Contract No. 22129			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	11	\$77,215.89
	Munis Contract no. 22023			
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	15	\$290,956.00
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	06	\$524,555.32
	Munis Contract No. 22085			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	15	\$49,281.82
	Munis Contract No. 21134			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	07	\$107,973.77
	BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113			

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST





For Check Register of September 16, 2022
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(Roll Call 22-)

September 12, 2022 Page No. 3

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
Requested by:		Funds available:		
				
Steven L. Naber, P.E. Des Moines City Engineer		Nickolas J. Schaul Director of Finance		

cc: City Clerk