

Date October 24, 2022

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 24th and October 31st, 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 24th and October 31st, 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 November 4th, 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.

SECOND. 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.

Mayor

City Clerk

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



**For Check Register of October 14, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-1547)

October 10, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	03	\$113,741.71
042021018	5th Avenue and Grand Avenue One-Way to Two-Way Conversion Munis Contract No. 22078	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	03	\$186,527.85
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street Munis Contract No. 22087	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	04	\$229.40
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST Munis Contract No. 22011	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	08	\$69,276.95
062021010	Gray's Parkway from SW 11th Street to SW 12th Street Munis Contract No. 22022	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	11	\$12,689.38
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive Munis Contract No. 22167	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	02	\$202,746.49

**DES MOINES ENGINEERING DEPARTMENT
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Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C.Umesh G. Shetye, President1444 Illinois StreetDes Moines, IA 50314	14	\$290,361.77
	Munis Contract No. 21120			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLCJesse Rognes, President108 5th Avenue SWAltoona, IA 50009	14	\$212,786.04
	Munis Contract No. 21152			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLCJesse Rognes, President108 5th Avenue SWAltoona, IA 50009	04	\$188,063.02
	Munis Contract No. 22172			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc.Cordell Peterson, President104 Blackhawk StreetReinbeck, IA 50669- 1012	05	\$766,469.02
	Munis Contract No. 22129			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrairie City, IA 50228	16	\$222,869.27
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc.Steven M. Hentges, President650 Quaker AvenueSuite 200Jordan, MN 55352	07	\$470,765.09
	Munis Contract No. 22085			
092021004	2022 Neighborhood Sidewalk Program	Hawkeye Paving CorporationAnthony L. Perkins, President4241 W 83rd StreetDavenport, IA 52806	04	\$120,178.54
	Munis Contract No. 22135			

**DES MOINES ENGINEERING DEPARTMENT
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(Roll Call 22-1547)

October 10, 2022

Page No. 3

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11202007	City Facility FY 2021-2022 Parking Lot Improvements Munis Contract No. 22008	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	07	\$5,409.69
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$904,245.17
122021003	SW 9th St Bridge Replacement over Middle South Creek BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	08	\$162,878.34

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 14, 2022

As approved by Board of Trustees of the Des Moines
Public Library on October 3, 2022

(Library Board Resolution No. 22-1547)

October 10, 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>
042021005	East Side and South Side Library HVAC Improvements	Excel Mechanical Company, Inc. John Rounds, President 5636 NE 17th Street Des Moines, IA 50313	08	\$148,591.39

Munis Contract No. 22096

Requested by:

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

cc: Library Board Secretary

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of October 7, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-) 1547

October 03, 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>
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	20	\$47,268.22
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	07	\$65,408.07
042021004	Downtown Bumpouts and 12th Street from MLK to Grand Munis Contract No. 22010	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$90,987.65
042022017	2022 Riverwalk Improvements - Balustrade Replacement Munis Contract No. 22163	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$31,270.86
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	07	\$249,209.90
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	15	\$454,285.03

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



**For Check Register of October 7, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-)

October 03, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	11	\$79,261.92
	Munis Contract No. 21023			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$7,958.85
	Munis Contract No. 22021			
102022001	Police Station Exterior Masonry Repair	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	03	\$29,429.22
	Munis Contract No. 22137			
112021010	Ashworth Pool and Northwest Pool Painting Improvements	A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464	05	\$10,379.00
	Munis Contract No. 22097			
112022003	Evergreen Park Shelter and Playground Improvements	Lansink Construction, Inc. Corey Lansink, President 5967 Merle Hay Road Johnston, IA 50131	02	\$147,974.96
	Munis Contract No. 23020			
112022006	Tower Park Futsal Court	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President 8538 NE 54th Avenue Altoona, IA 50009	02	\$17,694.74
	Munis Contract No. 23037			

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 30, 2022
As approved by City Council on**

September 12, 2022

(Roll Call 22-1462)

September 26, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042022018	City-Wide Pavement Marking Program	Quality Striping, Inc. Jamie Jirak, President 1704 E. Euclid Ave. Des Moines, IA 50313	02	\$97,748.65
	Munis Contract No. 22164			
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$33,837.01
	The City Engineer has determined that the contract is substantially complete and this payment includes release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 21150			
062022011	2022-2023 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$2,678.76
	Munis Contract No. 22162			
062022016	E. 3rd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$63,330.04
	Munis Contract No. 22165			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	13	\$371,326.09
	Munis Contract No. 21152			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	04	\$470,450.00
	Munis Contract No. 22155			

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



**For Check Register of September 30, 2022
As approved by City Council on**

September 12, 2022

(Roll Call 22-1462)

September 26, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$676,059.05

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance