



**Date** September 13, 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 September 13<sup>th</sup>, September 20<sup>th</sup>, and September 27<sup>th</sup>, 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 September 13<sup>th</sup>, September 20<sup>th</sup>, and September 27<sup>th</sup>, 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 September 24<sup>th</sup>, 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				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
<b>TOTAL</b>				

**CERTIFICATE**

**I, DIANE RAUH, 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.**

MOTION CARRIED APPROVED

\_\_\_\_\_  
Mayor

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

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



**For Check Register of August 27, 2021  
As approved by City Council on**

**August 23, 2021**

**(Roll Call 21-1349)**

August 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>
042020021	S.W. 5th Street Railroad Crossing Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$96,432.50
	Munis Contract No. 21089			
072019001	Near West Side Sewer Separation Phase 3	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, Manager 520 SE Prairie Park Lane Waukee, IA 50263	15	\$335,076.27
	Munis Contract No. 19142			

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 September 3, 2021  
As approved by City Council on**

**August 23, 2021**

**(Roll Call 21-1349)**

August 30, 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>
042021010	2021 City-Wide Mid-Block Crossing	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	01	\$97,785.83
	Munis Contract No. 21105			
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	05	\$466,326.09
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	07	\$729,305.94
	Munis Contract No. 21102			
082017006	S.E. 9th Street Storm Water Pump Station and Improvements	Woodruff Construction, Inc. Donald A. Woodruff, Organizer 1890 Kountry Lane Fort Dodge, IA 50501	18	\$308,112.89
	Munis Contract No. 20081			
092020002	2021 Neighborhood Sidewalk Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$104,890.29
	Munis Contract No. 19131			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	05	\$461,029.91
	Munis Contract No. 21134			
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	34	\$348,334.25
	FHWA FY 2016 TIGER Munis Contract No. 18100			

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



**For Check Register of September 3, 2021  
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**August 23, 2021**

**(Roll Call 21-1349)**

August 30, 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>
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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 September 10, 2021  
As approved by City Council on**

**August 23, 2021**

**(Roll Call 21-1349)**

September 07, 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>
042020007	2020 Traffic Signal Replacement Contract 1	Van Maanen Electric, Inc.Nathan S. Van Maanen, President500 Iowa SpeedwayNewton, IA 50208	09	\$93,576.77
	Munis Contract No. 20136			
042020013	Euclid Avenue Three Lane Pilot Project 2nd Avenue to 12th Street	Van Maanen Electric, Inc.Nathan S. Van Maanen, President500 Iowa SpeedwayNewton, IA 50208	01	\$126,565.05
	Munis Contract No. 21116			
042020021	S.W. 5th Street Railroad Crossing Improvements	Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	02	\$11,901.90
	Munis Contract No. 21089			
042021002	Intelligent Transportation System Phase 1	Iowa Signal, Inc. Wayne Lesley, President3711 S.E. Capitol CircleGrimes, IA 50111	02	\$363.75
	Munis Contract No. 21088			
042021004	Downtown Bumpouts and 12th Street from MLK to Grand	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	01	\$74,636.65
	Munis Contract No. 22010			
042021008	2021 Traffic Signal Replacement Contract 1	Iowa Signal, Inc. Wayne Lesley, President3711 S.E. Capitol CircleGrimes, IA 50111	02	\$256,877.98
	Munis Contract No. 21071			
042021009	2021 Traffic Signal Replacement Contract 2	Iowa Signal, Inc. Wayne Lesley, President3711 S.E. Capitol CircleGrimes, IA 50111	03	\$15,444.01
	Munis Contract No. 21077			

**DES MOINES ENGINEERING DEPARTMENT  
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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>
042021016	Keosauqua Way Rehabilitation – 9th Street to 19th Street	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$246,104.11
	Munis Contract No. 21145			
062021001	Bell Avenue Reconstruction from S.W. 9th Street to S.W. 12th Street	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$75,392.22
	Munis Contract No. 21076			
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$90,344.58
	Munis Contract No. 21149			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$42,865.07
	Munis Contract No. 21132			
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	01	\$190,509.90
	Munis Contract No. 21150			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	01	\$46,014.76
	Munis Contract No. 22022			
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	03	\$688,852.69
	Munis Contract No. 21120			

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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>
072019008	River Bend and King Irving Sewer Separation Phase 3A	Rognes Corp. Warren K. Rognes, President 720 SW Goodwin Ankeny, IA 50023	03	\$410,357.00
	Munis Contract No. 20172			
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	07	\$133,069.11
	Munis Contract No. 21023			
082020005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	05	\$355,737.80
	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	02	\$327,601.66
	Munis Contract No. 21133			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	11	\$3,397,247.48
	Munis Contract No. 21046			
102019001	Des Moines Fire Station No. 11	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	16	\$45,902.84
	Munis Contract No. 20085			
112020006	Drake Park Shelter Renovation	GTG Construction, LLC Tracy D. Grasso, Owner/Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	07	\$40,255.00
	B-19-MC-19-0003 (CDBG)			
	Munis Contract No. 21073			

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**DES MOINES ENGINEERING DEPARTMENT  
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September 07, 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>
112020007	City Facility FY 2021-2022 Parking Lot Improvements	Concrete Technologies, Inc. Brad Baumlner, President 1001 SE 37th Street Grimes, IA 50111	01	\$26,704.58
	Munis Contract No. 22008			
122019002	2021 Bridge and Culvert Repair	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	05	\$97,968.50
	Munis Contract No. 21104			
122021001	Skywalk Bridge 7C-7D Removal	Neumann Brothers, Inc. 1435 Ohio Street Des Moines, IA 50314	02	\$16,589.08
	Munis Contract No. 22009			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk