



**Roll Call Number**

**Agenda Item Number**

54

**Date** March 7, 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 March 7<sup>th</sup> and March 14<sup>th</sup>, 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 March 7<sup>th</sup> and March 14<sup>th</sup>, 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 March 11<sup>th</sup>, 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, 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 February 25, 2022  
As approved by City Council on**

**February 21, 2022**

**(Roll Call 22-) 0255**

February 21, 2022

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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>
042019004	Riverwalk Improvements - Paver Replacement	Miner Hardscape, LLCMatthew J. Miner, Owner17981 Hwy 141PO Box 457Granger, IA 50109	04	\$48,451.50
	Munis Contract No. 20152			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLCJoseph J. Manatt, CEO4224 Hubbell AvenueDes Moines, IA 50317	13	\$18,671.25
	Munis Contract No. 21102			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc.Sonny E. Hall, President1000 West 6th AveP.O. Box 148Slater, IA 50244	04	\$40,370.08
	Munis Contract No. 22022			
072019009	2019 Sewer Lining Program	Insituform Technologies USA, LLCCharles R. Gordon, President17988 Edison AvenueChesterfield, MO 63005	13	\$936,793.27
	Munis Contract No. 20059			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	10	\$39,192.85
	Munis Contract No. 21134			
112021009	MacRae Park Slope Stabilization Retaining Walls at EMC Overlook	Progressive Structures, LLCTravis Augustyn, Manager24412 Hwy. 13Elkader, IA 52043	05	\$36,166.45
	Munis Contract No. 22031			

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



**For Check Register of February 25, 2022  
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**February 21, 2022**

**(Roll Call 22-)**

February 21, 2022

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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

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



**For Check Register of March 4, 2022  
As approved by City Council on**

**February 21, 2022**

**(Roll Call 22-0255)**

March 01, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69  STBG-SWAP-1945(852)--SG-77 Munis Contract No. 21101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	01	\$33,950.00
072019010	Market District Sanitary Sewer and Force Main  Munis Contract No. 20094	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	14	\$95,480.01
112021004	Witmer Park Playground and Restroom Improvements  Munis Contract No. 22012	Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	04	\$15,588.99
112021006	Grandview Golf Course Cart Path Repairs  Munis Contract No. 22019	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$3,104.00
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations  FHWA FY 2016 TIGER	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	36	\$4,619.80

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



For Check Register of March 4, 2022  
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March 01, 2022

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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>
	Munis Contract No. 18100			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk