



Roll Call Number

Agenda Item Number

47

Date June 27, 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 June 27th, July 4th, and July 11th, 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 June 27th, July 4th, and July 11th, 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 July 1st and July 15th, 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, Acting 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 June 24, 2022
As approved by City Council on**

June 13, 2022

(Roll Call 22-0938)

June 21, 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	02	\$199,154.03
	Munis Contract No. 22086			
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	07	\$29,732.70
	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	08	\$225,309.56
	Munis Contract No. 22022			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	06	\$210,699.71
	Munis Contract No. 21152			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	20	\$894,915.00
	Munis Contract no. 21046			
112021006	Grandview Golf Course Cart Path Repairs	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$25,714.70

**DES MOINES ENGINEERING DEPARTMENT
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**For Check Register of June 24, 2022
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June 13, 2022

(Roll Call 22-0938)

June 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>
	Munis Contract No. 22019			

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 June 17, 2022
As approved by City Council on**

June 13, 2022

(Roll Call 22-) 0938

June 13, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	18	\$76,848.04
042021020	2021 Parking Garage Repair Program Munis Contract No. 22088	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite H Carter Lake, IA 51510	02	\$26,529.49
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	03	\$616,130.45
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	03	\$164,404.91
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	02	\$166,718.85
062020018	2021 HMA Resurfacing Program Contract 1 Munis Contract No. 22001	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	06	\$70,245.90

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



**For Check Register of June 17, 2022
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June 13, 2022

(Roll Call 22-)

June 13, 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>
112020007	City Facility FY 2021-2022 Parking Lot Improvements	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	06	\$119,744.77

Munis Contract no. 22008

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 June 10, 2022
As approved by City Council on**

May 23, 2022

(Roll Call 22-0803)

June 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	03	\$278,327.92
	Munis Contract No. 22100			
042021019	E. 30th Street and E. University Avenue Intersection Improvements	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$111,621.10
	CS-TSF-1945(856)--85-77 Munis Contract No. 22075			
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	11	\$148,208.25
	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	17	\$232,572.53
	Munis Contract No. 21102			
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$579,192.98
	Munis Contract No. 22011			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	25	\$136,495.02
	Munis Contract No. 20117			

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082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc.Cordell Peterson, President104 Blackhawk StreetReinbeck, IA 50669- 1012	01	\$95,642.00
	Munis Contract No. 22129			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLCMatthew Runge, President1316 6th Street, Suite 109Nevada, IA 50201	08	\$237,413.66
	Munis Contract No. 22023			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrairie City, IA 50228	07	\$330,047.22
	Munis Contract No. 22050			
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	12	\$360,040.44
	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	03	\$567,856.43
	Munis Contract No. 22085			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	12	\$93,100.59
	Munis Contract No. 21134			
112019014	Chesterfield Park Water Playground and Improvements	Caliber Concrete, LLCJason Martin, Owner309 Audubon StreetAdair, IA 50002	02	\$184,190.37
	Munis Contract No. 22119			

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112021002	Pappajohn Sculpture Park Lighting Improvements	Modern Electrical Services, LLC Tom Ledin, Owner5900 NW 2nd Street, Suite BDes Moines, IA 50313	03	\$73,878.95
	Munis Contract No. 22020			
112021004	Witmer Park Playground and Restroom Improvements	Graphite Construction Group, Inc.Russell Carew, President1955 NE 58th Avenue, Suite 100Des Moines, IA 50313	08	\$38,465.40
	Munis Contract No. 22012			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	03	\$174,892.02
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			
122022001	2022 Skywalk Bridge Structural Repair Program	GTG Construction, L.L.C.Tracy D. Grasso, Owner6505 Merle Hay Road, Suite AJohnston, IA 50131	03	\$16,199.73
	Munis Contract No. 22095			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance