



**Roll Call Number**

**Agenda Item Number**

34

**Date** November 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 November 7<sup>th</sup> and November 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 November 7<sup>th</sup> and November 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 November 18<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, 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

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



**For Check Register of October 28, 2022  
As approved by City Council on**

**October 24, 2022**

**(Roll Call 22-) 1665**

October 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>
042022011	2022 City-Wide Traffic Calming Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$61,667.26
	Munis Contract No. 22157			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	15	\$756,760.73
	Munis Contract No. 21152			
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	06	\$48,387.28
	Munis Contract No. 22099			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	05	\$97,000.00
	Munis Contract No. 22155			
112022001	Brook Run Park Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	02	\$90,246.84

**DES MOINES ENGINEERING DEPARTMENT  
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For Check Register of **October 28, 2022**  
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**October 24, 2022**

**(Roll Call 22-)**

October 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. 22156			

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 October 21, 2022  
As approved by City Council on**

**October 3, 2022**

**(Roll Call 22-1547)**

October 18, 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>
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$1,005,608.47
	Munis Contract No. 22089			
062018011	Observatory Road Reconstruction from Polk Blvd West to Parking Lot	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$301,910.04
	Munis Contract No. 22102			
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	21	\$31,082.54
	Munis Contract No. 21102			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$311,393.07
	Munis Contract No. 22077			
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$254,706.77
	Munis Contract No. 22168			
062022015	Watrous Avenue from SW 56th Street to SW 61st Street	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	03	\$146,293.75
	Munis Contract No. 22173			

**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>
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrairie City, IA 50228	11	\$448,854.64
	Munis Contract No. 22050			
092022003	2022 Sidewalk Replacement Program	Pillar IncMatt Klucas, President & CEO906 W 18th StSuite ANevada, IA 50201	02	\$112,871.43
	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			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc.Paul Koester, President3050 SE Enterprise Drive, Suite AGrimes, IA 50111	24	\$828,670.17
	Munis Contract No. 21046			
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, President1444 Illinois StreetDes Moines, IA 50314	02	\$32,422.25
	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, President2097 NE 60th AvenueDes Moines, IA 50313	03	\$122,162.77
	Munis Contract No. 22141			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc.Mark Guetzko12345 University Avenue, Ste. 100Clive, IA 50325	02	\$206,002.63
	Munis Contract No. 22148			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc.Mark W. Allen, President320 S.E. 6th StreetDes Moines, IA 50309	05	\$413,327.67
	Munis Contract No. 22144			

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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>
102022016	Animal Control Facility Bid Package No. 15 – Electrical  Munis Contract No. 22145	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	02	\$17,710.42
102022017	Animal Control Facility Bid Package No. 16 – Site Paving  Munis Contract No. 22146	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	02	\$4,629.23
102022020	Animal Control Facility Bid Package No.'s 3, 6, 8, 10, and 11 - General Carpentry, Architectural Millwork, Glazing and Metal Panels, Tile, and Fluid Applied Flooring  Munis Contract No. 22197	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	01	\$45,317.07
112019002	MacRae Park Improvements Phase 3  Munis Contract No. 21134	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	16	\$237,416.96
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge  Munis Contract No. 22099	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	05	\$18,556.10

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance