

Date November 21, 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 21st, November 28th, and December 5th, 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 21st, November 28th, and December 5th, 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 December 2nd, 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

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



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

October 24, 2022

(Roll Call 22-1665)

November 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:

| <u>Activity ID</u> | <u>Project Title</u> | <u>Contractor</u> | <u>Partial Payment No.</u> | <u>Partial Payment Amount</u> |
|--------------------|---|--|----------------------------|-------------------------------|
| 042021004 | Downtown Bumpouts and 12th Street from MLK to Grand | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 09 | \$113,588.89 |
| | Munis Contract No. 22010 | | | |
| 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 | 16 | \$176,161.46 |
| | STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136 | | | |
| 062020017 | George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street | InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317 | 05 | \$4,902.38 |
| | Munis Contract No. 22087 | | | |
| 062020018 | 2021 HMA Resurfacing Program Contract 1 | OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021 | 08 | \$582.00 |
| | Munis Contract No. 22001 | | | |
| 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 | 03 | \$189,094.99 |
| | Munis Contract No. 22165 | | | |
| 082017006 | S.E. 9th Street Storm Water Pump Station and Improvements | Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501 | 19 | \$20,000.00 |
| | Munis Contract No. 20081 | | | |

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



**For Check Register of November 4, 2022
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October 24, 2022

(Roll Call 22-1665)

November 01, 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> |
|--------------------|---|--|----------------------------|-------------------------------|
| 112019014 | Chesterfield Park Water Playground and Improvements Munis Contract No. 22119 | Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002 | 05 | \$104,830.59 |
| 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 | 09 | \$214,874.96 |

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 November 10, 2022
As approved by City Council on

November 7, 2022

(Roll Call 22-) 1741

November 07, 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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 042020012 | 9th and Locust Street Parking Garage Skywalk & HVAC Improvements | Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314 | 08 | \$20,687.19 |
| | Munis Contract No. 22100 | | | |
| 042021013 | Intelligent Transportation System Phase 2 | Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111 | 04 | \$343,237.86 |
| | STBG-SWAP-1945(855)--SG-77 | | | |
| | Munis Contract No. 22131 | | | |
| 042021018 | 5th Avenue and Grand Avenue One-Way to Two-Way Conversion | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 04 | \$176,952.01 |
| | Munis Contract No. 22078 | | | |
| 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 | 08 | \$944,921.02 |
| | Munis Contract No. 22089 | | | |
| 042022017 | 2022 Riverwalk Improvements - Balustrade Replacement | Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211 | 02 | \$33,995.59 |
| | Munis Contract No. 22163 | | | |
| 062017004 | Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 | Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244 | 08 | \$764,667.20 |
| | STBG-SWAP-1945(852)--SG-77 | | | |
| | Munis Contract No. 22101 | | | |

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



**For Check Register of November 10, 2022
As approved by City Council on**

November 7, 2022

(Roll Call 22-)

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| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|--------------------|---|--|----------------------------|-------------------------------|
| 062021011 | 2022 HMA Resurfacing Program Contract 1 | OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021 | 01 | \$215,271.76 |
| | Munis Contract No. 23061 | | | |
| 062022010 | River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive | Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806 | 03 | \$290,772.92 |
| | Munis Contract No. 22167 | | | |
| 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 | 04 | \$354,778.66 |
| | Munis Contract No. 22173 | | | |
| 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 | 15 | \$1,002,997.15 |
| | Munis Contract No. 21120 | | | |
| 072019007 | Western Ingersoll Run Sewer Separation Phase 2 | Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009 | 16 | \$348,448.15 |
| | Munis Contract No. 21152 | | | |
| 072021002 | Western Ingersoll Run Sewer Separation Phase 3 | Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009 | 05 | \$176,944.03 |
| | Munis Contract No. 22172 | | | |
| 072022007 | 2022 Sewer Lining Program | Municipal Pipe Tool Company, LLC Mark Kaler, Manager 515 5th Street PO Box 398 Hudson, IA 50643 | 01 | \$239,195.81 |

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of November 10, 2022
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(Roll Call 22-)

November 07, 2022 Page No. 3

| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|-------------|--|--|---------------------|------------------------|
| 082021002 | Hamilton Drain Storm Water Improvements Phase 2 | RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrarie City, IA 50228 | 12 | \$447,607.02 |
| | 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 WPrarie City, IA 50228 | 17 | \$215,585.31 |
| | Munis Contract No. 21133 | | | |
| 092022003 | 2022 Sidewalk Replacement Program | Pillar IncMatt Klucas, President & CEO906 W 18th StSuite ANevada, IA 50201 | 03 | \$11,039.57 |
| | 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 | 25 | \$337,746.99 |
| | Munis Contract No. 21046 | | | |
| 112019002 | MacRae Park Improvements Phase 3 | Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211 | 17 | \$178,955.20 |
| | Munis Contract No. 21134 | | | |
| 112021010 | Ashworth Pool and Northwest Pool Painting Improvements | A1A Sandblasting (Iowa)Michael Marjama, Owner334 Main Street S.W.Menahga, MN 56464 | 06 | \$62,700.80 |
| | Munis Contract No. 22097 | | | |
| 112022003 | Evergreen Park Shelter and Playground Improvements | Lansink Construction, Inc.Correy Lansink, President5967 Merle Hay RoadJohnston, IA 50131 | 03 | \$19,064.38 |
| | Munis Contract No. 23020 | | | |

**DES MOINES ENGINEERING DEPARTMENT
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**For Check Register of November 10, 2022
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(Roll Call 22-)

November 07, 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> |
|--------------------|--|---|----------------------------|-------------------------------|
| 112022010 | Principal Park Phase 1 Improvements Munis Contract No. 23080 | BallTeam, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322 | 01 | \$251,478.32 |
| 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 | 09 | \$567,836.69 |

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance