



Roll Call Number

Agenda Item Number

51

Date December 12, 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 December 12th, December 19th, December 26th 2022 and January 2nd, 2023; 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 December 12th, December 19th, December 26th 2022 and January 2nd, 2023; 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 16th and December 30th, 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**



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY
OPERATING CONTRACTOR - CITY OF DES MOINES
WASTEWATER RECLAMATION FACILITY
3000 VANDERLIE BLVD
DES MOINES, IOWA 50317-1346

For Check Register of December 2, 2022

As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on November 21, 2022

(Roll Call No. 22-1822)

November 28, 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>
072022003	WRA Birdland Pump Station Improvements Munis Contract No. 22125	Williams Brothers Construction, Inc. David M. Williams, President 1200 East Kelly Avenue Peoria Heights, IL 61616	05	\$359,061.25
072022004	WRA Southern Tier Interceptor, Phase 10, Segment 24 Munis Contract No. 22098	Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd, Suite 210 Ankeny, IA 50023	02	\$69,930.21
072022005	WRA Sewer Lining Phase 2 Munis Contract No. 22136	Ace Pipe Cleaning, Inc. Steve Hontz, President 6601 Universal Avenue Kansas City, MO 64120	05	\$809,890.59

Requested by:

Funds available:

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

Nickolas J. Schaul
Des Moines Metropolitan WRA Treasurer

cc: Board Secretary

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



**For Check Register of November 23, 2022
As approved by City Council on**

November 21, 2022

(Roll Call 22-) 1022

November 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042020018	2nd Avenue and Hull Avenue Traffic Signal Replacement Munis Contract No. 22074	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	02	\$30,944.05
042021016	Keosauqua Way Rehabilitation – 9th Street to 19th Street Munis Contract No. 21145	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	08	\$70,012.87
062019021	Evergreen Avenue Rehabilitation from Marion Street to S.E. 30th Court Munis Contract No. 22064	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$28,330.56
062020005	2020 HMA Residential Paving Program Contract 1 Munis Contract No. 20155	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	08	\$587,011.94
062021006	2021-2022 HMA Pavement Scarification and Resurfacing Munis Contract No. 21132	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	08	\$48,153.71
062022011	2022-2023 HMA Pavement Scarification and Resurfacing Munis Contract No. 22162	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	04	\$8,175.16

51

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



**For Check Register of November 23, 2022
As approved by City Council on**

November 21, 2022

(Roll Call 22-)

November 21, 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>
062022013	2022 HMA Residential Paving Program Contract 1	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$35,682.90
	Munis Contract No. 22132			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	17	\$301,108.32
	Munis Contract No. 21152			
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	12	\$8,444.50
	Munis Contract No. 21023			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	06	\$1,322,618.47
	Munis Contract No. 22129			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	06	\$217,765.00
	Munis Contract No. 22155			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

51

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



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY
OPERATING CONTRACTOR - CITY OF DES MOINES
WASTEWATER RECLAMATION FACILITY
300 VANDALLIA ROAD
DES MOINES, IOWA 50317-4316

For Check Register of November 23, 2022

As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on November 21, 2022

(Roll Call No. 22-) 1822

November 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>
042020003	WRF Flood Improvements Munis Contract No. 21057	Williams Brothers Construction, Inc. David M. Williams, President 1200 East Kelly Avenue Peoria Heights, IL 61616	22	\$380,585.49
042021023	WRA SW EQ Basin Mechanical Repairs Munis Contract no. 22076	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	06	\$115,293.91

Requested by:

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

cc: Board Secretary

Funds available:

Nickolas J. Schaul
Des Moines Metropolitan WRA Treasurer

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



**For Check Register of November 18, 2022
As approved by City Council on**

November 7, 2022

(Roll Call 22-1741)

November 14, 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>
042021019	E. 30th Street and E. University Avenue Intersection Improvements CS-TSF-1945(856)--85-77 Munis Contract no. 22075	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$399.70
042022011	2022 City-Wide Traffic Calming Improvements Munis Contract No. 22157	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$65,782.49
062019022	Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue Munis Contract No. 22086	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	04	\$281,037.19
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST Munis Contract No. 22011	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	09	\$23,804.77
082021001	2021 Sewer Repair Contract 1 Munis Contract no. 22023	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	12	\$92,523.64
082021005	Closes Creek Storm Sewer Improvements Phase 3 Munis Contract No. 22085	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	08	\$905,528.29

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



**For Check Register of November 18, 2022
As approved by City Council on**

November 7, 2022

(Roll Call 22-1741)

November 14, 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>
082022001	City-Wide Pump Station Telog Communication System Conversions	Jenson Electric, L.L.C. Michael Jenson, Owner 4945 NW 57th Avenue, Suite 2 Johnston, IA 50131	02	\$363,877.02
	Munis Contract No. 23019			
092021004	2022 Neighborhood Sidewalk Program	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	05	\$21,758.65
	Munis Contract No. 22135			
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, President 1444 Illinois Street Des Moines, IA 50314	03	\$197,529.39
	Munis Contract No. 22142			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc. Mark Guetzko 12345 University Avenue, Ste. 100 Clive, IA 50325	03	\$89,818.80
	Munis Contract No. 22148			
102022010	Animal Control Facility Bid Package No. 9 – Drywall, Framing, Acoustic Ceilings and Painting	1st Interiors, Inc. Jeffrey Dunn, President 1100 SE Westbrooke Drive Waukee, IA 50263	01	\$60,859.74
	Munis Contract No. 22153			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	06	\$567,277.34
	Munis Contract No. 22144			
102022016	Animal Control Facility Bid Package No. 15 – Electrical	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	03	\$39,075.00
	Munis Contract No. 22145			

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



**For Check Register of November 18, 2022
As approved by City Council on**

November 7, 2022

(Roll Call 22-1741)

November 14, 2022 Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	03	\$20,947.73
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	02	\$21,286.20
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	07	\$18,771.93
112022006	Tower Park Futsal Court Munis Contract No. 23037	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President 8538 NE 54th Avenue Altoona, IA 50009	03	\$11,446.00

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk