



Roll Call Number

Agenda Item Number

39

Date January 9, 2023

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 January 9th and January 16th, 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 January 9th and January 16th, 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 January 13th, 2023.

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 December 16, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-) 1914

December 12, 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>
042022017	2022 Riverwalk Improvements - Balustrade Replacement	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$90,757.62
	Munis Contract No. 22163			
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	05	\$43,087.59
	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	16	\$177,294.08
	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	18	\$108,397.43
	Munis Contract No. 21152			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	07	\$1,758,388.73
	Munis Contract No. 22129			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	09	\$294,331.59
	Munis Contract No. 22085			

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



**For Check Register of December 16, 2022
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December 12, 2022

(Roll Call 22-)

December 12, 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>
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	26	\$183,881.02
	Munis Contract No. 21046			
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	04	\$240,733.63
	Munis Contract No. 22140			
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	04	\$106,437.91
	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, President 2097 NE 60th Avenue Des Moines, IA 50313	04	\$56,312.14
	Munis Contract No. 22141			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc. Mark Guetzko 12345 University Avenue, Ste. 100 Clive, IA 50325	04	\$145,941.45
	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	02	\$91,629.11
	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	07	\$213,127.43
	Munis Contract No. 22144			

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of December 16, 2022
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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
102022016	Animal Control Facility Bid Package No. 15 – Electrical	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	04	\$17,195.58
	Munis Contract No. 22145			
102022017	Animal Control Facility Bid Package No. 16 – Site Paving	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	04	\$51,153.92
	Munis Contract No. 22146			
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	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	03	\$6,822.33
	Munis Contract No. 22197			
112022005	Cohen Park Shelter and Sport Court Improvements	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	01	\$103,248.64
	Munis Contract No. 23021			
112022010	Principal Park Phase 1 Improvements	BallTeam, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322	02	\$241,528.06
	Munis Contract No. 23080			

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**



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY

OPERATING CONTRACTOR - CITY OF DES MOINES

WASTEWATER RECLAMATION FACILITY
3900 VANDERLIND ROAD
DES MOINES, IOWA 50317-1346

For Check Register of December 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 December 12, 2022

(Roll Call No. 22-1914)

December 19, 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>
042018001	WRF Grit Removal Improvements Munis Contract No. 18102	Dean Snyder Construction Co. Donald Snyder, Vice President 5151 S.E. Rio Court Ankeny, IA 50021	49	\$112,657.18
042020003	WRF Flood Improvements Munis Contract No. 21057	Williams Brothers Construction, Inc. David M. Williams, President 1200 East Kelly Avenue Peoria Heights, IL 61616	23	\$182,319.37
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	07	\$10,592.40
042022020	WRF Digester Repairs and Improvements Munis Contract No. 23071	Construction Leaders Company LLC Randall D. Miller, Managing Member 8401 Douglas Avenue, Suite 5 Urbanale, IA 50322	01	\$37,549.34

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 VANDALIA ROAD
DES MOINES, IOWA 50317-1346

For Check Register of December 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 December 12, 2022

(Roll Call No. 22-1914)

December 19, 2022 Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
072022001	WRA Ingersoll Run Outlet Sewer, Phase 28, Segment 1	Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd, Suite 210 Ankeny, IA 50023	01	\$174,767.81
	Munis Contract No. 23107			

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 December 23, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-1914)

December 19, 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
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	09	\$291,553.21
	Munis Contract No. 22089			
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$262,699.89
	Munis Contract No. 22168			
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	04	\$52,581.76
	Munis Contract No. 22165			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	28	\$28,413.40
	Munis Contract No. 20117			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	07	\$193,074.02
	Munis Contract No. 22172			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	13	\$604,017.17

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



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

December 12, 2022

(Roll Call 22-1914)

December 19, 2022

Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
	Munis Contract No. 22050			

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 December 30, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-1914)

December 22, 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>
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	04	\$79,383.50
	Munis Contract No. 22168			
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	03	\$506,315.95
	Munis Contract No. 23019			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	19	\$234,748.30
	Munis Contract No. 21134			
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	08	\$53,793.32
	Munis Contract No. 22099			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	11	\$105,735.25
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	11	\$191,450.01
	BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113			

Requested by:

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

Nickolas J. Schaul
Director of Finance

cc: City Clerk