



Roll Call Number

Agenda Item Number

42

Date February 6, 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 February 6th and February 13th, 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 February 6th and February 13th, 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 February 10, 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.

SECOND. 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 January 27, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-) 0116

January 23, 2023

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 Munis Contract No. 22100 | Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314 | 11 | \$36,831.60 |
| 042021013 | Intelligent Transportation System Phase 2 STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131 | Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111 | 05 | \$168,830.19 |
| 062019013 | Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue Munis Contract No. 21102 | InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317 | 22 | \$8,070.40 |
| 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 | 10 | \$28,295.35 |
| 062022010 | River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive Munis Contract No. 22167 | Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806 | 04 | \$52,084.33 |
| 082022001 | City-Wide Pump Station Telog Communication System Conversions Munis Contract No. 23019 | Jenson Electric, L.L.C. Michael Jenson, Owner 4945 NW 57th Avenue, Suite 2 Johnston, IA 50131 | 04 | \$93,916.82 |

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



**For Check Register of January 27, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-)

January 23, 2023

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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 | 27 | \$385,843.10 |
| | 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 | 05 | \$63,628.60 |
| | Munis Contract No. 22140 | | | |
| 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 | 05 | \$90,099.42 |
| | 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 | 05 | \$49,009.08 |
| | 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 | 03 | \$17,555.06 |
| | 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 | 08 | \$361,307.03 |
| | 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 | 05 | \$10,884.56 |
| | Munis Contract No. 22145 | | | |

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



**For Check Register of January 27, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-)

January 23, 2023

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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> |
|--------------------|--|---|----------------------------|-------------------------------|
| 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 | 05 | \$8,951.94 |
| 112021010 | Ashworth Pool and Northwest Pool Painting Improvements Munis Contract No. 22097 | A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464 | 07 | \$26,411.16 |
| 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 | 03 | \$390,335.76 |
| 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 | 12 | \$106,551.16 |

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 February 3, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-0116)

January 30, 2023

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> |
|--------------------|--|---|----------------------------|-------------------------------|
| 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 | 11 | \$2,329.90 |
| 062022010 | River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive Munis Contract No. 22167 | Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806 | 05 | \$42,830.08 |
| 062022015 | Watrous Avenue from SW 56th Street to SW 61st Street Munis Contract No. 22173 | Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506 | 06 | \$16,975.00 |
| 072019007 | Western Ingersoll Run Sewer Separation Phase 2 Munis Contract No. 21152 | Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009 | 20 | \$59,060.99 |
| 072019008 | River Bend and King Irving Sewer Separation Phase 3A Munis Contract no. 20172 | Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd, Suite 210 Ankeny, IA 50023 | 08 | \$824.50 |
| 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 | 05 | \$3,951.21 |

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk