



Roll Call Number

Agenda Item Number

44

Date February 20, 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 20th and February 27th, 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 20th and February 27th, 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 24, 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

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



**For Check Register of February 10, 2023
As approved by City Council on**

February 6, 2023

(Roll Call 23-) 0180

February 06, 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> |
|--------------------|--|---|----------------------------|-------------------------------|
| 042021015 | 2022 Midblock Pedestrian Signal Improvements | Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057 | 01 | \$106,798.75 |
| | Munis Contract No. 22084 | | | |
| 042022010 | Intelligent Transportation System Phase 3 | Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111 | 01 | \$124,503.65 |
| | STBG-SWAP-1945(865)--SG-77 Munis Contract No. 23165 | | | |
| 062020012 | 2022 PCC Pavement Patching Program | TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 06 | \$7,522.35 |
| | Munis Contract No. 22077 | | | |
| 062021007 | E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 10 | \$29,667.04 |
| | The City Engineer has determined that the contract is substantially complete and this payment includes release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 21150 | | | |
| 062022013 | 2022 HMA Residential Paving Program Contract 1 | Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313 | 02 | \$18,973.20 |
| | Munis Contract No. 22132 | | | |
| 072021002 | Western Ingersoll Run Sewer Separation Phase 3 | Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009 | 08 | \$787.21 |
| | Munis Contract No. 22172 | | | |

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**For Check Register of February 10, 2023
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February 6, 2023

(Roll Call 23-)

February 06, 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> |
|--------------------|---|--|----------------------------|-------------------------------|
| 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 | 13 | \$14,031.29 |
| 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 | 11 | \$84,055.35 |
| 112022001 | Brook Run Park Improvements Munis Contract No. 22156 | Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002 | 03 | \$34,071.25 |

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of February 17, 2023
As approved by City Council on**

February 6, 2023

(Roll Call 23-0180)

February 14, 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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 042018017 | 6th Avenue Streetscape - College Avenue to University Avenue TAP-T-1945(851)--8V-77 Munis Contract No. 21024 | Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806 | 21 | \$75,012.02 |
| 042021004 | Downtown Bumpouts and 12th Street from MLK to Grand Munis Contract No. 22010 | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 11 | \$40,579.62 |
| 042021018 | 5th Avenue and Grand Avenue One-Way to Two-Way Conversion Munis Contract No. 22078 | Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208 | 05 | \$901,631.44 |
| 062017010 | Easton Boulevard Reconstruction - E. 33rd Street to Fourmile Creek Munis Contract No. 23110 | All Star Concrete, L.L.C. Alex Vazquez, Member and Manager 4989 NW Johnston Drive Johnston, IA 50131 | 01 | \$13,179.91 |
| 102022002 | Animal Control Facility Bid Package No. 1 – Structural Steel and Erection Munis Contract No. 22140 | Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313 | 06 | \$96,559.14 |
| 102022005 | Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade Munis Contract No. 22141 | Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313 | 06 | \$82,564.85 |

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(Roll Call 23-0180)

February 14, 2023

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| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|--------------------|---|--|----------------------------|-------------------------------|
| 102022008 | Animal Control Facility Bid Package No. 7 – Roofing and Sheetmetal | Academy Roofing & Sheet Metal of the Midwest, Inc. dba Academy Roofing & Sheet Metal Co. Brian Krumm, President 6361 NE 14th Street Des Moines, IA 50313 | 01 | \$291,145.50 |
| | Munis Contract No. 22143 | | | |
| 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 | 04 | \$165,648.84 |
| | 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 | 09 | \$97,299.73 |
| | 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 | 06 | \$57,839.17 |
| | 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 | 06 | \$10,230.79 |
| | 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 | 04 | \$139,923.20 |
| | Munis Contract No. 22197 | | | |
| 112021002 | Pappajohn Sculpture Park Lighting Improvements | Modern Electrical Services, LLC Tom Ledin, Owner 5900 NW 2nd Street, Suite B Des Moines, IA 50313 | 05 | \$59,162.00 |
| | Munis Contract No. 22020 | | | |

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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 | 04 | \$286,023.90 |
| 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 | 13 | \$156,284.95 |

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk