



Roll Call Number

Agenda Item Number

5a

Date March 27, 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 March 27th and April 3rd, 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 March 27th and April 3rd, 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 April 7th, 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 March 17, 2023
As approved by City Council on**

March 6, 2023

(Roll Call 23-0322)

March 13, 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>
062017010	Easton Boulevard Reconstruction - E. 33rd Street to Fourmile Creek	All Star Concrete, L.L.C. Alex Vazquez, Member and Manager 4989 NW Johnston Drive Johnston, IA 50131	02	\$15,039.72
	Munis Contract No. 23110			
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	18	\$160,555.57
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$60,521.69
	Munis Contract No. 22077			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	30	\$257,263.27
	The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573.28.			
	Munis Contract No. 20117			
072022007	2022 Sewer Lining Program	Municipal Pipe Tool Company, LLC Mark Kaler, Manager 515 5th Street PO Box 398 Hudson, IA 50643	03	\$180,593.11
	Munis Contract No. 23069			
082020006	Des Moines Levee Alterations - Phase C	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	01	\$41,399.60
	Munis Contract No. 23139			

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



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

March 6, 2023

(Roll Call 23-0322)

March 13, 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>
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd.Dale H. Jensen, President2097 NE 60th AvenueDes Moines, IA 50313	07	\$7,953.52
	Munis Contract No. 22140			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc.Mark Guetzko12345 University Avenue, Ste. 100Clive, IA 50325	06	\$44,468.83
	Munis Contract No. 22148			
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, President6361 NE 14th StreetDes Moines, IA 50313	02	\$9,814.46
	Munis Contract No. 22143			
102022010	Animal Control Facility Bid Package No. 9 – Drywall, Framing, Acoustic Ceilings and Painting	1st Interiors, Inc.Jeffrey Dunn, President1100 SE Westbrooke DriveWaukee, IA 50263	05	\$158,541.65
	Munis Contract No. 22153			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc.Mark W. Allen, President320 S.E. 6th StreetDes Moines, IA 50309	10	\$223,019.49
	Munis Contract No. 22144			
102022016	Animal Control Facility Bid Package No. 15 – Electrical	Van Maanen Electric, Inc.Nathan S. Van Maanen, President500 Iowa SpeedwayNewton, IA 50208	07	\$40,585.13
	Munis Contract No. 22145			
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, President1890 Kountry LaneFort Dodge, IA 50501	05	\$128,501.61
	Munis Contract No. 22197			

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



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

March 6, 2023

(Roll Call 23-0322)

March 13, 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>
112022010	Principal Park Phase I Improvements	BallTeam, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322	05	\$504,836.50

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**



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

March 6, 2023

(Roll Call 23-) 0322

March 03, 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	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	12	\$9,821.25
	Munis Contract No. 22100			
062022013	2022 HMA Residential Paving Program Contract 1	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$16,091.33
	Munis Contract No. 22132			
082022002	Hamilton Drain Storm Water Improvements Phase 3	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	01	\$136,952.34
	Munis Contract 23125			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of March 3, 2023
As approved by City Council on**

February 20, 2023

(Roll Call 23-0248)

February 27, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042022011	2022 City-Wide Traffic Calming Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	07	\$5,474.48
	Munis Contract No. 22157			
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$63,483.73
	Munis Contract No. 21149			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	21	\$42,689.00
	Munis Contract No. 21152			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	29	\$161,228.74
	Munis Contract No. 20117			
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	12	\$26,576.43
	BRM-SWAP-1945(857)--SD-91			
	Munis Contract No. 22113			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk