



**Roll Call Number**

**Agenda Item Number**

25

**Date** January 23, 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 23<sup>rd</sup> and January 30<sup>th</sup>, 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 23<sup>rd</sup> and January 30<sup>th</sup>, 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 27<sup>th</sup>, 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 January 20, 2023  
As approved by City Council on**

**January 9, 2023**

**(Roll Call 23-0051)**

January 17, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	10	\$2,329.90
	STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101			
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	17	\$149,552.08
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
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	17	\$31,673.39
	Munis Contract No. 21120			
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	14	\$195,845.88
	Munis Contract No. 22050			
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	10	\$101,900.00
	Munis Contract No. 22085			
102022019	Harriet Street Solar Field	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	01	\$19,238.15
	Munis Contract No. 23130			

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



**For Check Register of January 20, 2023  
As approved by City Council on**

**January 9, 2023**

**(Roll Call 23-0051)**

January 17, 2023

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner P.O. Box 917 Johnston, IA 50131	08	\$195,558.55

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

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



DES MOINES METROPOLITAN  
WASTEWATER RECLAMATION AUTHORITY

OPERATING CONTRACTOR - CITY OF DES MOINES

WASTEWATER RECLAMATION FACILITY  
2000 WINDY HILL ROAD  
DES MOINES, IOWA 50317-1346

**For Check Register of January 13, 2023**

**As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on January 9, 2023**

**(Roll Call No. 23-0051)**

January 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>
04202003	WRF Flood Improvements  Munis Contract No. 21057	Williams Brothers Construction, Inc. David M. Williams, President 1200 East Kelly Avenue Peoria Heights, IL 61616	24	\$193,734.81
042021022	WRF Aeration Basin Sensor Improvements  Munis Contract No. 22067	Baker Mechanical, Inc. dba Baker Group Gary Bridgewater, President 1600 SE Corporate Woods Drive Ankeny, IA 50021	08	\$44,790.62

Requested by:

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

cc: Board Secretary

Funds available:

Nickolas J. Schaul  
Des Moines Metropolitan WRA Treasurer

25

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



**For Check Register of January 13, 2023**

**As approved by Board of Trustees of the Des Moines  
Public Library on January 9, 2023**

**(Library Board Resolution No. 23-)** <sup>0051</sup>

January 09, 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>
042021005	East Side and South Side Library HVAC Improvements	Excel Mechanical Company, Inc. John Rounds, President 5636 NE 17th Street Des Moines, IA 50313	11	\$23,413.86

Munis Contract No. 22096

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: Library Board Secretary

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



**For Check Register of January 13, 2023  
As approved by City Council on**

**January 9, 2023**

**(Roll Call 23-)**

0051

January 09, 2023

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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	10	\$28,615.97
042022011	2022 City-Wide Traffic Calming Improvements  Munis Contract No. 22157	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	06	\$15,835.93
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street  Munis Contract No. 22087	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	06	\$12,470.56
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	19	\$17,357.95
072022007	2022 Sewer Lining Program  Munis Contract No. 23069	Municipal Pipe Tool Company, LLC Mark Kaler, Manager 515 5th Street PO Box 398 Hudson, IA 50643	02	\$630,702.97
112022003	Evergreen Park Shelter and Playground Improvements  Munis Contract No. 23020	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	04	\$103,925.80

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



**For Check Register of January 13, 2023  
As approved by City Council on**

**January 9, 2023**

**(Roll Call 23-)**

January 09, 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>
112022016	Riverview Stage Electrical Improvements	Central Iowa Mechanical Company Larry D. Goode, Jr., President 1720 Fuller Road Suite 100 West Des Moines, IA 50265	01	\$56,260.00

Munis Contract No. 23106

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance