

Date April 22, 2019

WHEREAS, 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 April 22 and April 29, 2019; 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 April 22 and April 29, 2019; to 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 26th, 2019

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.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

Mayor

CERTIFICATE

I, DIANE RAUH, 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.

City Clerk

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



For Check Register of April 12, 2019
As approved by City Council on

April 8, 2019

(Roll Call No. 19-) 0573

April 08, 2019

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>
042019003	Principal Park Outfield Deck Improvements Munis Contract No. 19061	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$63,662.38
042019005	Fallen Officer Memorial Munis Contract No. 19030	GTG Construction, LLC Tracy D. Grasso, Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	05	\$15,604.17
042019010	City-wide Parking Ramp Control Equipment Improvements Munis Contract No. 19094	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	01	\$30,091.41
082017001	Leetown Creekway Box Culvert from Dean Avenue to University Avenue Munis Contract No. 18041	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	16	\$358,005.51
082018004	Four Mile Creek Wetland at E. 34th Street and S.E. 14th Street Bioswales CRDL WBMBALM, Urban17WQI--008 Munis Contract No. 19058	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	02	\$20,370.00
082019005	Storm Drainage Category D Repair Contract 1 Munis Contract No. 19049	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	02	\$35,139.71
112016006	Gray's Lake Earthen Berm Stabilization	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	04	\$192,241.03

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of April 12, 2019
As approved by City Council on

April 8, 2019

(Roll Call No. 19-)

April 08, 2019

Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
	Munis Contract No. 19005			
112018004	Columbus Park Shelter Renovation	Edge Commercial, LLC Jason Ceretti, Partner 3155 SE Miehe Drive, Suite 2 Grimes, IA 50111	04	\$119,570.22
	Munis Contract No. 19039			
112018007	James W. Cownie Sports Park Signage Improvements	The Samuels Group, Inc. Sidney Samuels, President 311 Financial Way, Ste 300 Wausau, WI 54401	03	\$7,478.83
	Munis Contract No. 19072			
122014008	Locust Street Bridge over the Des Moines River	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	08	\$725,515.64

FHWA FY 2016 TIGER, STP-U-1945(838)--70-77
Munis Contract No. 19018

Requested by:

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

Funds available:

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of April 19, 2019
As approved by City Council on**

April 8, 2019

(Roll Call No. 19-0573)

April 15, 2019

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>
042018011	2018 Parking Garage Repair Program Munis Contract No. 19001	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors Jeffrey J. Kelley, President 1829 Industrial Circle West Des Moines, IA 50265	08	\$20,282.70
062017014	Fleur Drive Reconstruction from George Flagg Parkway to Watrous Avenue Phase 1 Northbound Lanes Munis Contract No. 19092	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	01	\$115,408.80
072018002	River Bend and King Irving Sewer Separation Phase 1 Munis Contract No. 18103	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	09	\$139,880.26
072018003	Little Four Mile Trunk Sanitary Sewer Munis Contract No. 18074	Rognes Corp. Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	02	\$269,684.25
082017007	S.E. 4th and Van Buren Storm Water Pump Station Improvements Munis Contract No. 18134	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	07	\$1,643,520.47
082019004	Storm Drainage Category D Repair at 38th Street and Amick Avenue, 27th Street and Meek Avenue Munis Contract No. 19048	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	02	\$37,912.06
112017011	MacRae Park Road Reconstruction Phase 2 Munis Contract No. 19024	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$24,788.35

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



**For Check Register of April 19, 2019
As approved by City Council on**

April 8, 2009

(Roll Call No. 19-0573)

April 15, 2019

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112018005	MacRae Park Pond Dredging	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	02	\$336,626.53

Munis Contract No. 19062

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk