

★ **Roll Call Number**

Agenda Item Number

40

Date May 20, 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 May 20 and May 27, 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 May 20 and May 27, 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 May 24th, 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

Roll Call Number

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Date May 20, 2019

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COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
WESTERGAARD				
VLASSIS				
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

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



**For Check Register of May 17, 2019
As approved by City Council on**

May 6, 2019

(Roll Call No. 19-0731)

May 13, 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>
042017018	6th Avenue Streetscape - College Avenue to Hickman Road TAP-T-1945(835)--8V-77 Munis Contract No. 19038	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	03	\$318,687.34
042018013	Ruan Connector Munis Contract No. 19104	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$94,260.23
042019006	Sheet Pile Retaining Wall Repair on Trestle to Trestle Trail East of Beaver Avenue Munis Contract No. 19064	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	02	\$70,365.35
062016001	E. 42nd Street and Hubbell Avenue Intersection Improvements CS-TSF-1945(827)--85-77, UST-006-4(179)--4A-77 Munis Contract No. 18076	Absolute Concrete Construction, Inc. Matt Triggs, President 505 1st Avenue Slater, IA 50244	11	\$32,277.91
062017014	Fleur Drive Reconstruction from George Flagg Parkway to Watrous Avenue, Phase 1 Northbound Lanes NOTE -- PER PAYMENT INSTRUCTIONS DATED APRIL 25, 2019 - send payments to: Synergy Consulting LLC, C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19092	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	02	\$487,034.55
062018003	Hickman Road Reconstruction at M.L.K. Jr. Parkway and 30th Street Munis Contract No. 18117	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	05	\$10,616.65

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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>
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	10	\$576,877.53
072019004	Market District Sanitary Sewer Munis Contract No. 19105	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$107,040.47
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	17	\$384,021.81
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	08	\$205,397.50
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	03	\$38,080.41
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	05	\$24,982.98
112018005	MacRae Park Pond Dredging Munis Contract No. 19062	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	03	\$92,966.74
112018007	James W. Cownie Sports Park Signage Improvements Munis Contract No. 19072	The Samuels Group, Inc. Sidney Samuels, President 311 Financial Way, Ste 300 Wausau, WI 54401	04	\$250,755.40

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112018008	Tower and Sheridan Park Restrooms	Trinity Construction Group, LLC Jackie Goode, Vice President 204 SW 2nd Street, Suite 200 Des Moines, IA 50309	04	\$86,839.25

Munis Contract No. 19028

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of May 10, 2019
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May 6, 2019

(Roll Call No. 19-) 0731

May 06, 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	09	\$31,816.42
062018005	2018-2019 HMA Pavement Scarification and Resurfacing Munis Contract No. 18125	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$27,177.02
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	11	\$167,432.18
072018003	Little Four Mile Trunk Sanitary Sewer Munis Contract No. 18074	Rognes Corp. Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	03	\$426,841.93
072018006	River Bend and King Irving Sewer Separation Phase 2A Munis Contract No. 19071	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	01	\$355,298.87
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	03	\$25,501.60
082018006	Gray's Station Regional Detention Basin	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	04	\$557,415.61

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	Munis Contract No. 19060			
082019005	Storm Drainage Category D Repair Contract 1	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	03	\$35,169.29
	Munis Contract No. 19049			
082019007	Storm Drainage Category D Repair Contract 2	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$2,385.32
	Munis Contract No. 19059			
092018003	2019 ADA Downtown Sidewalk Ramp Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$233,155.99
	Munis Contract No. 19079			
102019004	Police Academy Window Replacement	Mid-American Glazing Systems, Inc. Daniel D. Madden, President 3750 West River Drive Davenport, IA 52802	01	\$20,502.89
	Munis Contract No. 19118			
102019006	Blank Golf Course Maintenance Shed Improvements	JPG Company, LLC Jared Giese, President 3842 8th Place Des Moines, IA 50313	01	\$37,182.68
	Munis Contract No. 19109			
112018002	Cownie Baseball Site Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$10,683.58
	Munis Contract No. 19012			
112018006	Riverview Park Improvements	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	01	\$180,953.50
	NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL25, 2019 - send payments to: Synergy Consulting LLC, C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19093			
122013001	Grand Avenue Bridge over the Des Moines River Replacement	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	29	\$12,955.64

STP-U-1945(813)--70-77

Munis Contract No. 17024

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