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Date August 5, 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 August 5th and August 12th 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 August 5th and August 12th 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 August 16th 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.

COI	COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
C	COWNIE				
C	BOESEN				
H	COLEMAN				
K	GATTO				
W	GRAY				
VI	MANDELBAUM				
	WESTERGAARD				
	TOTAL				

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.

MOT MOTION CARRIED APPROVED

Mayor

City Clerk

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



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

July 15, 2019

(Roll Call No. 19-) // 32

July 15, 2019

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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>
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	05	\$179,642.71
042018008	9th & Locust Parking Garage Skywalk Renovation Munis Contract No. 19014	Henkel Construction Company Gary J. Schmit, President 208 E. State Street Mason City, IA 50401	07	\$7,757.82
062017016	E. McKinley Avenue Reconstruction from S.E. 7th Street to S.E. 14th Street with Access Bridge Munis Contract No. 17145	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	18	\$24,780.26
062018002	Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street CS-TSF-1945(836)--85-77, NHSN-006-4(169)--2R-77, UST-006-4(180)--4A-77 Munis Contract No. 19015	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	09	\$839,847.10
072017003	Lower Oak and Highland Park Sewer Separation Phase 2 Munis Contract No. 18087	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	11	\$379,235.62
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	12	\$585,221.25
072018003	Little Four Mile Trunk Sanitary Sewer Munis Contract No. 18074	Rognes Corp. Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	05	\$209,908.04

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



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

July 15, 2019

(Roll Call No. 19-) 1133

July 15, 2019

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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>
072018005	Lower Oak and Highland Park Sewer Separation Phase 3	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	02	\$548,685.02
	NOTE - PER PAYMENT INSTRUCTIONS DATED JANUARY 10, 2019: send payments to North American Construction Services, Inc., 1710 Douglas Drive N., Suite 109, Golden Valley, MN 55422 Munis Contract No.19103			
082017007	S.E. 4th and Van Buren Storm Water Pump Station Improvements	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	09	\$496,797.63
	Munis Contract No. 18134			
082018004	Four Mile Creek Wetland at E. 34th Street and S.E. 14th Street Bioswales	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$37,815.73
	CRDL WBMBALM, Urban17WQI--008 Munis Contract No. 19058			
092019002	2019 Arterial & Collector Route ADA Sidewalk Ramp Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$71,143.20
	NOTE - PER PAYMENT INSTRUCTIONS DATED APRIL 25, 2019 - send payments to: TK Concrete, Inc., C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19131			
102019004	Police Academy Window Replacement	Mid-American Glazing Systems, Inc. Daniel D. Madden, President 3750 West River Drive Davenport, IA 52802	03	\$48,548.50
	Munis Contract No. 19118			
112017011	MacRae Park Road Reconstruction Phase 2	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	08	\$90,748.86
	Munis Contract No. 19024			
112018005	MacRae Park Pond Dredging	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	05	\$32,068.20
	Munis Contract No. 19062			
112018006	Riverview Park Improvements	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	03	\$186,894.75

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of July 19, 2019
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(Roll Call No. 19-) 1133

July 15, 2019

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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. 19093				
112018007	James W. Cownie Sports Park Signage Improvements	The Samuels Group, Inc. Sidney Samuels, President 311 Financial Way, Ste 300 Wausau, WI 54401	06	\$38,665.07
	Munis Contract No. 19072			
112018009	Witmer Park Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	01	\$185,984.30
	18-R4-FB Munis Contract No. 19144			
112019006	Evelyn K. Davis Park Basketball Court Lighting	Ardent Lighting, L.L.C. dba Ardent Lighting Group, LLC Jeannie Everly, President 1378 118th Place Knoxville, IA 50138	02	\$8,255.60
	Munis Contract No. 19107			

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc:cityclerk

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



**For Check Register of July 26, 2019
As approved by City Council on**

July 15, 2019

(Roll Call No. 19-1133)

July 22, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042018013	Ruan Connector Munis Contract No. 19104	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	02	\$30,819.81
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	06	\$510,462.27
072017002	Near West Side Sewer Separation Phase 2 Munis Contract No. 18093	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	12	\$393,160.33
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	13	\$61,447.37
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	04	\$100,700.45
112018001	Glendale Cemetery Road Reconstruction and Gray's Lake Trail Resurfacing Munis Contract No. 19130	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$214,134.89
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	15	\$773,322.05

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**DES MOINES ENGINEERING DEPARTMENT
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**For Check Register of July 26, 2019
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July 22, 2019

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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Requested by:

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

Funds available:

Robert L. Fagen
Des Moines Finance Director

~~cc: City Clerk~~

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



**For Check Register of August 2, 2019
As approved by City Council on**

July 15, 2019

(Roll Call No. 19-1133)

July 29, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062018019	Polk Boulevard Reconstruction from I-235 to University Avenue Munis Contract No. 19134	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$398,772.14
062018020	University Avenue Rehabilitation from 56th Street to 48th Street STBG-SWAP-1945(846)--SG-77 Munis Contract No. 19116	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$67,784.16
062019002	University Avenue Improvements from 55th Street to 63rd Street Munis Contract No. 19080	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$199,427.91
062019003	2019 Roadway Reconstruction Program Munis Contract No. 19063	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$398,307.11
072019001	Near West Side Sewer Separation Phase 3 Munis Contract No. 19142	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, Manager 520 SE Prairie Park Lane Waukee, IA 50263	01	\$390,081.91
082017008	Agrimergent Storm Sewer Phase 2 Munis Contract No. 18112	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	05	\$280,213.49

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**DES MOINES ENGINEERING DEPARTMENT
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For Check Register of August 2, 2019
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(Roll Call No. 19-1133)

July 29, 2019

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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>
082018004	Four Mile Creek Wetland at E. 34th Street and S.E. 14th Street Bioswales	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	05	\$70,290.41
	CRDL WBMBALM, Urban17WQI--008 <i>Munis Contract No. 19053</i>			
082019004	Storm Drainage Category D Repair at 38th Street and Amick Avenue, 27th Street and Meek Avenue	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	05	\$20,152.29
	Munis Contract No. 19048			
092019001	2019 Sidewalk Replacement Program	Kingston Services, LLC Amit A. Pradhan, Vice President 1444 Illinois Street Des Moines, IA 50314	01	\$40,527.47
	Munis Contract No. 19124			
112017006	Tower Park and Sheridan Park Water Playgrounds	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	09	\$84,908.62
	Munis Contract No. 18139			
112018004	Columbus Park Shelter Renovation	Edge Commercial, LLC Jason Ceretti, Partner 3155 SE Miehe Drive, Suite 2 Grimes, IA 50111	06	\$45,303.49
	Munis Contract No. 19039			

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk