

Date September 9, 2019

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 September 9<sup>th</sup> and September 16<sup>th</sup> 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 September 9<sup>th</sup> and September 16<sup>th</sup> 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 September 13<sup>th</sup> 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			

**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.

56

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



**For Check Register of September 6, 2019**

**As approved by City Council on**

**August 19, 2019**

**(Roll Call No. 19-1336)**

September 03, 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>
042018013	Ruan Connector	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	03	\$448,088.63
	Munis Contract No. 19104			
062018007	2018 City-wide PCC Pavement Restoration Program	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	07	\$13,075.60
	Munis Contract No. 18126			
062019003	2019 Roadway Reconstruction Program	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$712,354.35
	Munis Contract No. 19063			
062019010	2019-2020 HMA Pavement Scarification and Resurfacing	InRoads, LLC Joseph J. Manatt, President 4224 Hubbell Avenue Des Moines, IA 50317	01	\$43,468.37
	Munis Contract No. 19126			
062019011	2019 HMA Residential Paving Program	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$261,233.94
	Munis Contract No. 19141			
062019012	2019 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$51,861.05
	Munis Contract No. 19132			
072017002	Near West Side Sewer Separation Phase 2	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	13	\$95,389.08
	Munis Contract No. 18093			

**DES MOINES ENGINEERING DEPARTMENT  
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**For Check Register of September 6, 2019  
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September 03, 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>
072019004	Market District Sanitary Sewer	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	02	\$126,697.33
	Munis Contract No. 19105			
082018006	Gray's Station Regional Detention Basin	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	08	\$275,582.05
	Munis Contract No. 19060			
082018009	Easter Lake South Watershed Pond Dredging and Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$284,031.37
	18CRDLWBMBALM Munis Contract No. 19070			
082019005	Storm Drainage Category D Repair Contract 1	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	06	\$52,979.97
	Munis Contract No. 19049			
082019010	S.E. 30th and Scott Avenue Detention Basin	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$10,817.28
	Munis Contract No. 19112			
092019001	2019 Sidewalk Replacement Program	Kingston Services, LLC Amit A. Pradhan, Vice President 1444 Illinois Street Des Moines, IA 50314	02	\$63,277.76
	Munis Contract No. 19124			
092019002	2019 Arterial & Collector Route ADA Sidewalk Ramp Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$13,852.09
	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			
102019006	Blank Golf Course Maintenance Shed Improvements	JPG Company, LLC Jared Giese, President PO Box 786 Grimes, IA 50111	06	\$963.64
	Munis Contract No. 19109			

56

**DES MOINES ENGINEERING DEPARTMENT  
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**For Check Register of September 6, 2019**

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September 03, 2019

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	10	\$86,200.21
112018005	MacRae Park Pond Dredging  Munis Contract No. 19062	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	06	\$104,998.69
112019015	George Whitmer and Fairmont Park Improvements  Munis Contract No. 20022	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	01	\$51,734.94
122013001	Grand Avenue Bridge over the Des Moines River Replacement  STP-U-1945(813)--70-77 Munis Contract No. 17024	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	31	\$13,672.50
122014008	Locust Street Bridge over the Des Moines River  FHWA FY 2016 TIGER, STP-U-1945(838)--70-77 Munis Contract No. 19018	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	12	\$205,307.91

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 August 23, 2019  
As approved by City Council on**

**August 19, 2019**

**(Roll Call No. 19-) 1336**

August 19, 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>
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	07	\$27,819.28
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	02	\$403,579.46
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	10	\$396,987.05
082019001	Gray Street Concrete Culvert Rehabilitation  Munis Contract No. 19110	Proshot Concrete, Inc. Anthony McDougle, President 4158 Musgrove Drive Florence, AL 35630	01	\$173,901.60
092018003	2019 ADA Downtown Sidewalk Ramp Program  Munis Contract No. 19079	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$30,434.23
112016005	Des Moines River Regional Trail - Phase 2  17-R4-DY, TAP-T-1945(837)--8V-77 Muniis Contract No. 19133	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	01	\$292,097.36
112017010	EMC Overlook at MacRae Park	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	08	\$21,077.81

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



For Check Register of August 23, 2019  
As approved by City Council on

August 19, 2019

(Roll Call No. 19-) 1336

August 19, 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>
	Munis Contract No. 18132			
112017011	MacRae Park Road Reconstruction Phase 2	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$101,086.07
	Munis Contract No. 19024			
112018009	Witmer Park Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	02	\$175,011.37
	18-R4-FB			
	Munis Contract No. 19144			

Requested by:

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

cc: City Clerk

Funds available:

Robert L. Fagen  
Des Moines Finance Director

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



**For Check Register of August 30, 2019  
As approved by City Council on**

**August 19, 2019**

**(Roll Call No. 19-1336)**

August 26, 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>
042019012	2019 Parking Garage Repair Program  Munis Contract No. 19135	Golf Acquisition Group, LLC dba Golf Construction Thomas Chakos, President 141 E. 141st Street Hammond, IN 46327	01	\$206,008.54
062018008	2018 HMA Residential Paving Program  Munis Contract No. 18088	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	13	\$135,343.40
062018010	Merle Hay Road and Hickman Road Intersection Improvements  UST-006-4(187)--4A-77 Munis Contract No. 19138	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$238,125.88
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	03	\$338,216.44
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	04	\$69,343.10
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	02	\$284,200.93

56

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



For Check Register of August 30, 2019  
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August 19, 2019

(Roll Call No. 19-1336)

August 26, 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>
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	16	\$350,409.42
	FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100			
252019198	4144 Hubbell Avenue Demolition	D.W. Zinser Company David W. Zinser, President 1775 Commercial Drive Walford, IA 52351	01	\$95,438.30
	Munis Contract No. 20021			

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk