

Date September 23, 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 23rd, September 30th, and October 7th 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 23rd, September 30th, and October 7th 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 27th and October 11th 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.

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



**For Check Register of September 13, 2019
As approved by City Council on September 9, 2019**

(Roll Call No. 19-) 1426

September 09, 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>
042017023	2nd Avenue and 3rd Street at Walnut Street Traffic Signal Replacements Munis Contract No. 19025	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$128,503.25
042019015	9th and Locust Parking Garage Electrical Improvements Munis Contract No. 20001	Price Industrial Electric, Inc. Jeremy Price, President/CFO 405 North Troy Road Robins, IA 52328	01	\$14,669.62
062017014	Fleur Drive Reconstruction from George Flag 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	08	\$304,383.34
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	11	\$925,505.45
062018015	Hubbell Avenue and East Broadway Avenue Intersection Improvements CS-TSF-1945(842)--85-77, UST-006-4(188)--4A-77 Munis Contract No. 19147	Absolute Concrete Construction, Inc. Sonny E. Hall, President 505 1st Avenue Slater, IA 50244	03	\$214,073.47
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	13	\$173,179.24
072018005	Lower Oak and Highland Park Sewer Separation Phase 3	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	04	\$313,388.45

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For Check Register of **September 13, 2019**

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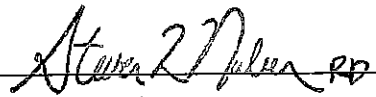
September 09, 2019

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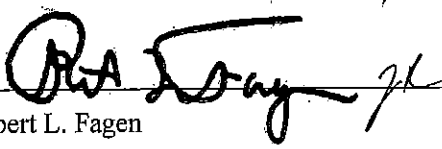
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
	NOTE - PER PAYMENT INSTRUCTIONS DATED JANUARY 10, 2019: send payments to North American Construction Services, Inc., 1710 Douglas Drive N., Suite 109, Golden Valley, MN 55422 Munis Contract No. 19103			
072018006	River Bend and King Irving Sewer Separation Phase 2A	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$475,379.93
	Munis Contract No. 19071			
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	06	\$29,964.44
	Munis Contract No. 19048			
112019004	Riverview Park Site Improvements	Munro Construction Co. Patrick T. Munro, President 5530 N.W. Beaver Drive Suite 100 Johnston, IA 50131	03	\$66,412.55
	Munis Contract No. 19115			

Requested by:

Funds available:



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



 Robert L. Fagen
 Des Moines Finance Director

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



For Check Register of September 20, 2019

As approved by City Council on

September 9, 2019

(Roll Call No. 19-1426)

September 16, 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
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	07	\$184,778.60
042019013	Riverwalk Improvements - Balustrade Replacement Munis Contract No. 19129	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$7,769.70
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	08	\$40,841.49
072018005	Lower Oak and Highland Park Sewer Separation Phase 3 NOTE - PER PAYMENT INSTRUCTIONS DATED JANUARY10, 2019: send payments to North American Construction Services, Inc., 1710 Douglas Drive N., Suite 109, Golden Valley, MN 55422 Munis Contract No.19103	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	05	\$153,162.64
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	03	\$314,000.33
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	11	\$121,544.88
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	06	\$42,315.34

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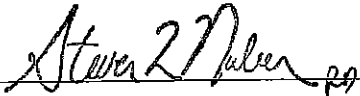
September 16, 2019

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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>
	CRDL WMBALM, Urban17WQI--008 Munis Contract No. 19058			
082019001	Gray Street Concrete Culvert Rehabilitation	Proshot Concrete, Inc. Anthony McDougle, President 4158 Musgrove Drive Florence, AL 35630	02	\$224,875.10
	Munis Contract No. 19110			
112018006	Riverview Park Improvements	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	04	\$191,115.75
	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			
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	17	\$472,445.05
	FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100			

Requested by:

Funds available:



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



 Robert L. Fagen
 Des Moines Finance Director

cc: City Clerk