

★ **Roll Call Number**

**Agenda Item Number**

46

.....  
**Date** October 14, 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 October 14<sup>th</sup>, October 21<sup>st</sup>, and October 28<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 October 14<sup>th</sup>, October 21<sup>st</sup>, and October 28<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 October 25<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				
<b>TOTAL</b>				
MOTION CARRIED	APPROVED			

**CERTIFICATE**

I, LAURA BAUMGARTNER, Acting 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.

\_\_\_\_\_ Acting City Clerk

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



For Check Register of **October 11, 2019**

As approved by City Council on

**September 23, 2019**

(Roll Call No. 19-1520)

October 07, 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	06	\$36,898.92
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	05	\$109,197.28
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	02	\$566,402.25
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	02	\$38,427.33
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	09	\$417,015.76
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	13	\$491,492.57
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	14	\$236,042.66

**DES MOINES ENGINEERING DEPARTMENT  
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For Check Register of **October 11, 2019**  
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<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
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	06	\$315,514.42
082018006	Gray's Station Regional Detention Basin  Munis Contract No. 19060	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	09	\$380,469.21
082018009	Easter Lake South Watershed Pond Dredging and Improvements  18CRDLWBMBALM Munis Contract No. 19070	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$110,060.08
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	07	\$7,434.85
082019011	2019 Sewer Repair Contract 1  Munis Contract No. 20016	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$91,589.34
112018005	MacRae Park Pond Dredging  Munis Contract No. 19062	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	07	\$136,394.99
112018006	Riverview Park Improvements  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	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	05	\$119,062.65
112019004	Riverview Park Site Improvements	Munro Construction Co. Patrick T. Munro, President 5530 N.W. Beaver Drive Suite 100 Johnston, IA 50131	04	\$77,877.95

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**For Check Register of October 11, 2019  
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**(Roll Call No. 19-1520)**

October 07, 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>
	Munis Contract No. 19115			
112019015	George Whitmer and Fairmont Park Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	02	\$24,512.79
	Munis Contract No. 20022			

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: Acting City Clerk

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



**For Check Register of September 27, 2019  
As approved by City Council on**

**September 23, 2019**

**(Roll Call No. 19-) 1520**

September 23, 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>
062018002	Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	12	\$549,075.04
	CS-TSF-1945(836)--85-77, NHSN-006-4(169)--2R-77, UST-006-4(180)--4A-77 Munis Contract No. 19015			
062018010	Merle Hay Road and Hickman Road Intersection Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$287,170.59
	UST-006-4(187)--4A-77 Munis Contract No. 19138			
082019013	County Line Road Culvert Replacement	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	03	\$6,402.22
	Munis Contract No. 19117			
112017006	Tower Park and Sheridan Park Water Playgrounds	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	10	\$60,574.27
	Munis Contract No. 18139			
112018001	Glendale Cemetery Road Reconstruction and Gray's Lake Trail Resurfacing	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$366,535.44
	Munis Contract No. 19130			
112018009	Witmer Park Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	03	\$194,579.77
	18-R4-FB Munis Contract No. 19144			

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**DES MOINES ENGINEERING DEPARTMENT  
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For Check Register of **September 27, 2019**  
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(Roll Call No. 19-) *1520*

September 23, 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>
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	13	\$630,928.21

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

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 October 4, 2019  
As approved by City Council on**

**September 23, 2019**

**(Roll Call No. 19-1520)**

September 30, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042019001	Skywalk HVAC Replacement Phase 3  Munis Contract No. 19146	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	01	\$10,553.55
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	03	\$2,974.02
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	04	\$107,758.95
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	04	\$305,971.22
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	05	\$297,981.24
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	03	\$261,744.80

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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>
062019003	2019 Roadway Reconstruction Program	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$431,310.14
	Munis Contract No. 19063			
062019011	2019 HMA Residential Paving Program	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$143,686.61
	Munis Contract No. 19141			
092019001	2019 Sidewalk Replacement Program	Kingston Services, LLC Amit A. Pradhan, Vice President 1444 Illinois Street Des Moines, IA 50314	03	\$87,009.00
	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	05	\$80,487.69

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

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk