

.....
Date November 4, 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 November 4th & November 11th 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 November 4th & November 11th 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 November 8th 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, P Kay Cmelik, 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

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



**For Check Register of November 1, 2019
As approved by City Council on**

October 14, 2019

(Roll Call No. 19-1624)

October 28, 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>
042019010	City-wide Parking Ramp Control Equipment Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	06	\$263,278.17
	Munis Contract No. 19094			
042019015	9th and Locust Parking Garage Electrical Improvements	Price Industrial Electric, Inc. Jeremy Price, President/CFO 405 North Troy Road Robins, IA 52328	03	\$123,716.10
	Munis Contract No. 20001			
062018009	SW 9th Street Rehabilitation from Wall Avenue to Army Post Road	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$12,063.25
	Munis Contract No. 19013			
062018019	Polk Boulevard Reconstruction from I-235 to University Avenue	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	05	\$48,015.00
	Munis Contract No. 19134			
062018020	University Avenue Rehabilitation from 56th Street to 48th Street	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	06	\$146,197.72
	STBG-SWAP-1945(846)--SG-77 Munis Contract No. 19116			
062019003	2019 Roadway Reconstruction Program	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$324,151.58
	Munis Contract No. 19063			

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



For Check Register of November 1, 2019
As approved by City Council on

October 14, 2019

(Roll Call No. 19-1624)

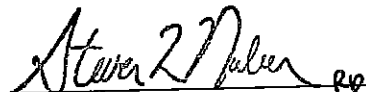
October 28, 2019

Page No. 2

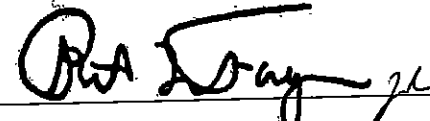
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
072019001	Near West Side Sewer Separation Phase 3 Munis Contract No. 19142	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, Manager 520 SE Prairie Park Lane Waukee, IA 50263	04	\$244,506.06
072019004	Market District Sanitary Sewer Munis Contract No. 19105	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$132,227.97
112019015	George Whitmer and Fairmont Park Improvements Munis Contract No. 20022	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	03	\$21,232.95

Requested by:

Funds available:



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



Robert L. Fagen
Des Moines Finance Director

~~City Clerk~~

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



**For Check Register of October 18, 2019
As approved by City Council on**

October 14, 2019

(Roll Call No. 19-) 1624

October 14, 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:

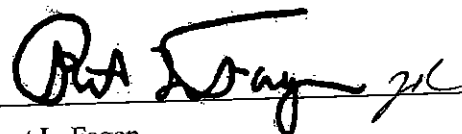
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018013	Ruan Connector	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	04	\$324,025.41
042019001	Munis Contract No. 19104 Skywalk HVAC Replacement Phase 3	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	02	\$71,935.29
112017011	Munis Contract No. 19146 MacRae Park Road Reconstruction Phase 2	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	11	\$20,857.02
112018001	Munis Contract No. 19024 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	04	\$56,611.58
	Munis Contract No. 19130			

Requested by:



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

Funds available:



Robert L. Fagen
Des Moines Finance Director

~~cc: Acting City Clerk~~

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



**For Check Register of October 25, 2019
As approved by City Council on**

October 14, 2019

(Roll Call No. 19-1624)

October 21, 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	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	08	\$276,681.49
042019012	TAP-T-1945(835)--8V-77 Munis Contract No. 19038 2019 Parking Garage Repair Program	Golf Acquisition Group, LLC dba Golf Construction Thomas Chakos, President 141 E. 141st Street Hammond, IN 46327	03	\$247,760.00
062017016	Munis Contract No. 19135 E. McKinley Avenue Reconstruction from S.E. 7th Street to S.E. 14th Street with Access Bridge	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	19	\$82,575.35
062018015	Munis Contract No. 17145 Hubbell Avenue and East Broadway Avenue Intersection Improvements	Absolute Concrete Construction, Inc. Sonny E. Hall, President 505 1st Avenue Slater, IA 50244	05	\$9,605.71
062019011	CS-TSF-1945(842)--85-77, UST-006-4(188)--4A-77 Munis Contract No. 19147 2019 HMA Residential Paving Program	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$69,926.09
062019012	Munis Contract No. 19141 2019 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$97,785.89
062019016	Munis Contract No. 19132 2019 Residential Paving	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$256,342.38

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of **October 25, 2019**
As approved by City Council on

October 14, 2019

(Roll Call No. 19-1624)

October 21, 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>
072018002	Munis Contract No. 20017 River Bend and King Irving Sewer Separation Phase 1	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	14	\$411,770.48
082017007	Munis Contract No. 18103 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	12	\$891,188.47
092019001	Munis Contract No. 18134 2019 Sidewalk Replacement Program	Kingston Services, LLC Amit A. Pradhan, Vice President 1444 Illinois Street Des Moines, IA 50314	04	\$54,656.78
092019002	Munis Contract No. 19124 2019 Arterial & Collector Route ADA Sidewalk Ramp Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$100,725.28
112018009	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 Witmer Park Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	04	\$266,198.33
112019005	18-R4-FB Munis Contract No. 19144 Riverview Park Canopy and Truss	Henkel Construction Company Gary J. Schmit, President 208 E. State Street Mason City, IA 50401	01	\$29,977.17
122014008	Munis Contract No. 19139 Locust Street Bridge over the Des Moines River	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	14	\$334,311.65

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

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of October 25, 2019
As approved by City Council on

October 14, 2019

(Roll Call No. 19-1624)

October 21, 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>
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	18	\$300,272.35
	FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100			

Requested by:

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

Funds available:

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk