



Roll Call Number

Agenda Item Number

50

Date December 16, 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 December 16th, December 23rd, December 30th, 2019 & January 6th, 2020; 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 December 16th, December 23rd, December 30th, 2019 & January 6th, 2020; 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 December 20th, 2019 & January 3rd, 2020

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 December 6, 2019
As approved by City Council on**

December 2, 2019

(Roll Call No. 19-) 1931

December 02, 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	08	\$19,828.00
062019003	2019 Roadway Reconstruction Program Munis Contract No. 19063	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$458,071.62
062019012	2019 City-wide PCC Pavement Restoration Program Munis Contract No. 19132	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$4,680.06
072019009	2019 Sewer Lining Program Munis Contract No. 20059	Insituform Technologies USA, LLC Charles R. Gordon, President 17988 Edison Avenue Chesterfield, MO 63005	01	\$109,181.45
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	15	\$575,685.25
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	19	\$119,545.00

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December 02, 2019

Page No. 2

Requested by:

Handwritten signature of Steven L. Naber in black ink, written over a horizontal line.

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

Funds available:

Handwritten signature of Robert L. Fagen in black ink, written over a horizontal line.

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of November 27, 2019
As approved by City Council on November 18, 2019**

(Roll Call No. 19-1854)

November 25, 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>
042019001	Skywalk HVAC Replacement Phase 3	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	03	\$49,552.98
062016001	Munis Contract No. 19146 E. 42nd Street and Hubbell Avenue Intersection Improvements	Absolute Concrete Construction, Inc. Sonny E. Hall, President 505 1st Avenue P.O. Box 148 Slater, IA 50244	14	\$34,115.43
062017014	Fleur Drive Reconstruction from George Flag Parkway to Watrous Avenue, Phase I Northbound Lanes	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	11	\$799,659.03
<p>CS-TSF-1945(827)--85-77, UST-006-4(179)--4A-77 Note: The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573. Munis Contract No. 18076</p>				
062017016	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	20	\$7,102.62
062018002	Munis Contract No. 17145 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	15	\$319,585.02
<p>CS-TSF-1945(836)--85-77, NHSN-006-4(169)--2R-77, UST-006-4(180)--4A-77 Munis Contract No. 19015</p>				
062019010	2019-2020 HMA Pavement Scarification and Resurfacing	InRoads, LLC Joseph J. Manatt, President 4224 Hubbell Avenue Des Moines, IA 50317	03	\$3,492.00
<p>Munis Contract No. 19126</p>				

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



**For Check Register of November 27, 2019
As approved by City Council on November 18, 2019**

(Roll Call No. 19-)

November 25, 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>
072017003	Lower Oak and Highland Park Sewer Separation Phase 2	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	15	\$277,488.01
	Munis Contract No. 18087			
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	13	\$137,483.76
	Munis Contract No. 18134			
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	02	\$252,787.33
	Munis Contract No. 20016			
092019002	2019 Arterial & Collector Route ADA Sidewalk Ramp Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$61,920.92
	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			
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	05	\$48,070.30
	Munis Contract No. 19130			
112018009	Witmer Park Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	06	\$19,310.37
	18-R4-FB Munis Contract No. 19144			
112019015	George Whitmer and Fairmont Park Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	04	\$32,689.49
	Munis Contract No. 20022			

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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