

Date January 13, 2020

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 January 13th & January 20th, 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 January 13th & January 20th, 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 January 17th, 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				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
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 27, 2019  
As approved by City Council on**

**December 16, 2019**

**(Roll Call No. 19-2043)**

December 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>
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	10	\$119,587.21
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	12	\$177,202.18
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	16	\$271,714.42
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 P.O. Box 148 Slater, IA 50244	06	\$111,307.50
062019003	2019 Roadway Reconstruction Program  Munis Contract No. 19063	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$118,571.68
072019005	Market District Sanitary Pump Station  Munis Contract No. 20002	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$358,084.23

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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>
072019009	2019 Sewer Lining Program  Munis Contract No. 20059	Insituform Technologies USA, LLC Charles R. Gordon, President 17988 Edison Avenue Chesterfield, MO 63005	02	\$86,039.00
082018004	Four Mile Creek Wetland at E. 34th Street and S.E. 14th Street Bioswales  CRDL WBMBALM, Urban17WQI--008 Munis Contract No. 19058	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	07	\$77,500.90
082019011	2019 Sewer Repair Contract 1  Munis Contract No. 20016	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$413,439.22
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	02	\$233,648.49
112018001	Glendale Cemetery Road Reconstruction and Gray's Lake Trail Resurfacing  Munis Contract No. 19130	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	06	\$2,903.88
112018009	Witmer Park Improvements  18-R4-FB Munis Contract No. 19144	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	07	\$199,148.46
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	16	\$843,947.37

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	Munis Contract No. 19018			
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	20	\$443,815.03
	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

  
\_\_\_\_\_

Nickolas J. Schaul  
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of December 20, 2019  
As approved by City Council on**

**December 16, 2019**

**(Roll Call No. 19-) 2043**

December 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:

<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  Munis Contract No. 19094	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	07	\$76,318.98
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	05	\$14,293.92
062019009	2019 PCC Pavement Patching Program  Munis Contract No. 20004	Iowa Civil Contracting, Inc. Randy D. Miller, President 1106 3rd Street P.O. Box Q Victor, IA 52347	01	\$690,349.39
062019016	2019 Residential Paving  Munis Contract No. 20017	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$287,428.10
072017001	Near West Side Sewer Separation Phase 1  Munis Contract No. 17159	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	14	\$123,691.65
072018005	Lower Oak and Highland Park Sewer Separation Phase 3  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	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	08	\$218,050.20
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	08	\$629,594.98

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	Munis Contract No. 19071			
082017009	Maquoketa Drive Storm Sewer Box Replacement	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	02	\$700,659.36
	Munis Contract No. 19145			
082018006	Gray's Station Regional Detention Basin	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	11	\$99,533.20
	Munis Contract No. 19060			
082018008	Yeader Creek Stream Stabilization Improvements, Phase 2	RW Excavating Solutions, LC Dan E. Wilson, Managing Member 13293 S.88th Avenue W Prairie City, IA 50228	01	\$208,717.43
	Anticipated Iowa DNR Lake Restoration Funds Munis Contract No. 20015			
082019014	47th and Holcomb Storm Sewer Improvements	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	01	\$134,122.52
	Munis Contract No. 20006			
092019003	2019 Neighborhood Sidewalk Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$109,269.04
	Munis Contract No. 20003			
112019004	Riverview Park Site Improvements	Munro Construction Co. Patrick T. Munro, President 5530 N.W. Beaver Drive Suite 100 Johnston, IA 50131	06	\$113,299.48
	Munis Contract No. 19115			

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Requested by:

Funds available:

Handwritten signature of Steven L. Naber in black ink, with "RD" written at the end.

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

Handwritten signature of Robert L. Fagen in black ink.

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of January 10, 2020**

**As approved by City Council on**

**December 16, 2019**

**(Roll Call No. 19-2043)**

January 06, 2020

Page No. 1

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042018004	Police Academy Firing Range HVAC Improvements  Munis Contract No. 20005	Corn States Metal Fabricators, Inc. Douglas W. Golay, Vice President 1323 Maple Street P.O. Box 65635 West Des Moines, IA 50265	02	\$19,803.00
042018013	Ruan Connector  Munis Contract No. 19104	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	06	\$575,496.15
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	08	\$15,357.37
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	04	\$231,252.82
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	14	\$225,171.91
082017009	Maquoketa Drive Storm Sewer Box Replacement  Munis Contract No. 19145	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	03	\$1,519,050.07
082018009	Easter Lake South Watershed Pond Dredging and Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$367,356.65



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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>
	18CRDLWBMBALM Munis Contract No. 19070			
082019014	47th and Holcomb Storm Sewer Improvements	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	02	\$742,815.83
	Munis Contract No. 20006			
112018006	Riverview Park Improvements	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	08	\$23,983.25
	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			
122013001	Grand Avenue Bridge over the Des Moines River Replacement	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	33	\$36,821.39
	STP-U-1945(813)--70-77 Munis Contract No. 17024			
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	21	\$198,495.18
	FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100			

Requested by:

 **RD**

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

Funds available:



Nickolas J. Schaul  
Interim Des Moines Finance Director

cc: City Clerk