

★ **Roll Call Number**

**Agenda Item Number**

39

**Date** July 10, 2017

WHEREAS, 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 July 10 and July 17, 2017; 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 July 10 and July 17, 2017; 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 July 21<sup>st</sup> 2017.

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				
COLEMAN				
HENSLEY				
GRAY				
WESTERGAARD				
MOORE				
GATTO				
TOTAL				

MOTION CARRIED APPROVED

\_\_\_\_\_  
Mayor

**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.

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

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



**For Check Register of June 28, 2017  
As approved by City Council on**

**June 26, 2017**

**(Roll Call No. 17-) 1099**

June 22, 2017

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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042017002	Park Avenue Elementary Pedestrian Bridge Removal and Site Improvements  Munis Contract No. 17118	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$129,725.96
062016004	George Flagg Parkway Resurfacing from Park Avenue to S.W. 30th Street  Munis Contract No. 17122	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$305,395.39
102016004	City Hall Improvements  Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	11	\$515,008.39
102017005	2017 Municipal Buildings Reroofing - Contract 2  Munis Contract No. 17133	Southern Minnesota Urethanes, LLC Steven W. Popplewell, President-Owner 9024 Loomis Rd. Caledonia, MN 55921	01	\$28,459.80
112015007	Allen Park Community Garden Redevelopment  Munis Contract No. 17063	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	03	\$3,878.16
112017008	Birdland Marina Utility Improvements  Munis Contract No. 17138	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	02	\$78,523.52

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



For Check Register of June 28, 2017  
As approved by City Council on

June 26, 2017

(Roll Call No. 17-)

June 22, 2017

Page No. 2

Requested by:

Funds available:

*Pamela S Cooksey* <sub>PS</sub>

*Robert L Fagen* <sub>RF</sub>

Pamela S. Cooksey, P.E.  
Des Moines City Engineer

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk

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



For Check Register of July 7, 2017  
As approved by City Council on

June 26, 2017

(Roll Call No. 17-1099)

June 30, 2017

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>
042014005	Walnut Street Streetscape - Phase 1  Munis Contract No. 16072	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	11	\$282,336.94
042015005	Traffic Signal Battery Back-Up  CS-TSF 1945(809)--85-77 Munis Contract No. 17059	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	03	\$988.28
042016002	City-wide Fixed Time Traffic Signal Upgrade - Phase 2  CS-TSF-1945(831)--85-77, STP-A-1945(823)--86-77 Munis Contract No. 17048	Hawkeye Paving Corporation Glen E. Perkins, President 801 42nd Street South Bettendorf, IA 52722	06	\$126,735.35
042016003	S.W. 14th Street and McKinley Avenue Traffic Signal Replacement  Munis Contract No. 17109	Voltmer Electric, Inc. Gerad Voltmer, Vice President 1732 Old Stage Road P.O. Box 200 Decorah, IA 52101	01	\$14,192.32
042016010	42nd Street Streetscape from I-235 to Crocker Street  CS-TSF-1945(829)--85-77, TAP-T-1945(832)--8V-77 Munis Contract No. 17130	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	03	\$303,386.10
042016013	5th & Keo Parking Garage Stair Replacement  Munis Contract No. 17060	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	07	\$104,639.23

NOTE - PER REQUEST DATED SEPTEMBER 1, 2016: Make payable to Northern Escrow, Inc., FBO Koester Construction Company, Inc.; send payment to - Northern Escrow, Inc., Attn: Heather K. Schaus, 1276 South Robert Street, West St. Paul, MN 5518.

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



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June 30, 2017

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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>
042017006	6th Avenue and Madison Avenue Traffic Signal Replacement  Munis Contract No. 17128	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	01	\$38,831.49
062011005	Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street  STP-U-1945(796)--70-77 Munis Contract No. 17098	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	02	\$819,254.98
062015008	2015 Roadway Reconstruction Program  Munis Contract No. 16090	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$2,037.00
062016009	2016-2017 HMA Pavement Scarification and Resurfacing  Munis Contract No. 17022	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	08	\$44,223.12
062016014	2016 City-wide PCC Pavement Restoration Program  Munis Contract No. 17026	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$88,882.07
062017009	2017 HMA Residential Paving Program  Munis Contract No. 17137	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$232,519.35
062017012	2017 PCC Paving and Sidewalk Program  Munis Contract No. 17156	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	01	\$38,173.77

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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>
082016001	2016 Sewer Repair - Contract 1  Munis Contract No. 17009	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	07	\$21,040.36
112016004	Fairmont Park Water Playground  Munis Contract No. 17070	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	03	\$43,216.70
112017005	Glendale Cemetery Road Reconstruction  Munis Contract No. 18004	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$304,776.81
122013001	Grand Avenue Bridge over the Des Moines River Replacement  STP-U-1945(813)--70-77 Munis Contract No. 17024	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	12	\$431,325.06
122014001	South Union Street Bridge over Middle South Creek Replacement  BROS-1945(803)--8J-91 Munis Contract No. 17076	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	05	\$49,152.03
122016002	Women of Achievement Bridge Deck Surface Replacement  NOTE - PER BOND STATEMENT: Make payable to Northern Escrow, Inc., FBO Iowa State Contractors, Inc.; send payment to - Northern Escrow, Inc., Attn: Heather K. Schaus, 1276 South Robert Street, West St. Paul, MN 5518. Munis Contract No. 17068	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	04	\$11,640.00
122017004	Howe and Windsor Elementary School Pedestrian Bridge Repairs  Munis Contract No. 18003	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	01	\$105,033.05

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Requested by:

*Pamela S Cooksey* <sub>RD</sub>

Pamela S. Cooksey, P.E.  
Des Moines City Engineer

cc: City Clerk

Funds available:

*Robert L Fagen* <sub>RB</sub>

Robert L. Fagen  
Des Moines Finance Director