



Roll Call Number

Agenda Item Number

61

Date May 08, 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 May 08 and May 15 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 May 08 and May 15 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 May 26th 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

b1

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



**For Check Register of May 5, 2017
As approved by City Council on**

April 17, 2017

(Roll Call No. 17-0698)

May 01, 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>	Partial Payment No.	Partial Payment Amount
042016007	2016 Parking Garage Repair Program	Western Waterproofing Co., Inc. d/b/a Western Specialty Contractors Benjamin M. Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	12	\$9,306.75
	Munis Contract No. 16116			
062016004	George Flagg Parkway Resurfacing from Park Avenue to S.W. 30th Street	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$547,701.57
	Munis Contract No. 17122			
062016009	2016-2017 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	06	\$18,375.97
	Munis Contract No. 17022			
062016014	2016 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$80,426.58
	Munis Contract No. 17026			
062017009	2017 HMA Residential Paving Program	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$239,652.61
	Munis Contract No. 17137			
092016001	2016 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$22,569.24
	Munis Contract No. 16136			

61

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



**For Check Register of May 5, 2017
As approved by City Council on**

April 17, 2017

(Roll Call No. 17-0698)

May 01, 2017

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102016011	Municipal Service Center Ductwork Modifications Munis Contract No. 17049	Cunningham, Inc. Charles A. Cunningham Jr., President 808 S. Market Street Oskaloosa, IA 52577	02	\$943.33
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	10	\$72,593.92
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	03	\$104,443.62

Requested by:

Funds available:

Pamela S. Cooksey
RD

D. Ritter
17

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

61

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



For Check Register of April 21, 2017
As approved by City Council on

April 17, 2017

(Roll Call No. 17-) 0698

April 17, 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>
062011003	S.W. 9th Street Widening - Titus Avenue to Kenyon Avenue CS-TSF-1945(750)--85-77, HSIP-1945(789)--8X-77, STP-U-1945-(797)--70-77 Munis Contract No. 15005	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	23	\$1,338.38
072016001	2015 Sewer Lining Program Munis Contract No. 16053	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	11	\$80,471.44
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 26.				
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	01	\$48,899.15

Requested by:

Pamela S Cooksey RD

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

Funds available:

D. Ritter EB

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



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

April 17, 2017

(Roll Call No. 17-0698)

April 24, 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>
042017003	2016 Skywalk HVAC Replacement Munis Contract No. 17084	Stroh Corporation Bob Blaskovich, Vice President 5000 Park Avenue Des Moines, IA 50321	01	\$132,290.94
062012006	SE Connector Paving - S.E. 15th Street to S.E. 30th Street NHS-U-1945(409) -8G-77, NHS-U-1945(409)- -8G-77, NHS-U-1945(409)--8G-77, NHS-U-1945(409)-8G-77 Munis Contract No. 14046	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	43	\$37,290.00
102016009	Fire Station No. 5 and No. 9 Reroofing Munis Contract No. 17054	Southern Minnesota Urethanes, LLC Steven W. Popplewell, President-Owner 9024 Loomis Rd. Caledonia, MN 55921	01	\$62,080.00
102017002	2017 Municipal Buildings Reroofing - Contract 1 Munis Contract No. 17113	Academy Roofing & Sheet Metal of the Midwest, Inc. dba Academy Roofing & Sheet Metal Co. Brian Krumm, President 6361 NE 14th Street Des Moines, IA 50313	02	\$32,364.14
122016002	Women of Achievement Bridge Deck Surface Replacement Munis Contract No. 17068	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	01	\$35,647.50

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

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



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

April 17, 2017

(Roll Call No. 17-0698)

April 24, 2017

Page No. 2

Requested by:

Handwritten signature of Pamela S. Cooksey in cursive, with initials "PC" at the end.

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

Funds available:

Handwritten signature of Daniel E. Ritter in cursive, with initials "DR" at the end.

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk