

Date May 22, 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 22, May 29 and June 05, 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 22, May 29 and June 05, 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 June 09th 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

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



**For Check Register of May 12, 2017
As approved by City Council on**

May 8, 2017

(Roll Call No. 17-) 0803

May 08, 2017

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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>
042015002	Downtown Bicycle Plan Implementation - Phase 2 STP-A-1945(824)--86-77 Munis Contract No. 17071	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$68,960.65
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	02	\$21,687.41
042015006	Pedestrian Crossing Signal Upgrades CS-TSF-1945(810)--85-77 Munis Contract No. 17064	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	01	\$144,152.43
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	04	\$118,639.44
042016004	Beaver and Madison Traffic Signal Replacement Munis Contract No. 17067	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	01	\$97,299.99
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	01	\$104,355.03

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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>
062017003	E. 2nd Street Reconstruction from E. Locust Street to E. Grand Avenue Munis Contract No. 17123	MPS Engineers, P.C. dba Kingston Services, P.C. Dan Hutton, President 1444 Illinois Street Des Moines, IA 50314	01	\$94,483.76
082017004	Des Moines River East Storm Sewer Box Emergency Repair Munis Contract No. 17105	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	02	\$453,151.02
102013005	Police Station West Entrance Replacement Munis Contract No. 17062	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	05	\$130,678.55
NOTE - PER REQUEST DATED OCTOBER 6, 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.				
102016004	City Hall Improvements Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	10	\$418,555.00
102016010	City Hall and Police Station Facade Improvements Munis Contract No. 17103	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	02	\$384,395.36
112016004	Fairmont Park Water Playground Munis Contract No. 17070	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	01	\$142,365.74
122016002	Women of Achievement Bridge Deck Surface Replacement	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	02	\$15,520.00

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

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Requested by:

Funds available:


GD

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


NS

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of May 19, 2017
As approved by City Council on**

May 8, 2017

(Roll Call No. 17-0803)

May 15, 2017

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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>
042016013	5th & Keo Parking Garage Stair Replacement	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	06	\$107,842.66
	Munis Contract No. 17060 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.			
042017001	Walnut Street Bus Lane from 9th Street to 10th Street	Kingston Services, LLC Dan Hutton, President 1444 Illinois Street Des Moines, IA 50314	01	\$873.00
	Munis Contract No. 17142			
062011005	Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$206,412.34
	STP-U-1945(796)--70-77 Munis Contract No. 17098			
082014001	Yeader Creek Grade Control Improvements	RW Excavating & Dozing, L.C. Dan E. Wilson, Manager Member 13293 S.88th Avenue W Prairie City, IA 50228	06	\$17,128.55
	14-ESD-GSB-Rglaz-0010 Munis Contract No. 17010			
082016004	30th Street and Jefferson Avenue Culvert Replacement at Closes Creek	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	03	\$16,296.48
	Munis Contract No. 17061			
102014002	Pioneer Columbus Community Center Remodeling	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	12	\$41,264.77
	Munis Contract No. 16067			

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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>
102017001	Pioneer Columbus Community Center Sprinkler System Munis Contract No. 17081	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	04	\$10,574.75
112016014	Glendale Cemetery Abbey HVAC and Electrical Upgrades Munis Contract No. 17069	Central Iowa Mechanical Company Larry D. Goode, Jr., President 204 S.W. 2nd Street Des Moines, IA 50309	03	\$80,388.75
122014007	Riverwalk Red Multi-Use Trail Bridge Rehabilitation 2015-1 Munis Contract No. 16137	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	05	\$374,031.03

Requested by:

Pamela S. Cooksey _{PC}

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

Funds available:

D. Ritter _{DR}

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk