



**Roll Call Number**

**Agenda Item Number**

47

**Date** June 12, 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 June 12 and June 19, 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 June 12 and June 19, 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 23<sup>rd</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 **May 26, 2017**  
As approved by City Council on

**May 22, 2017**

(Roll Call No. ) **17- 0889**

May 22, 2017

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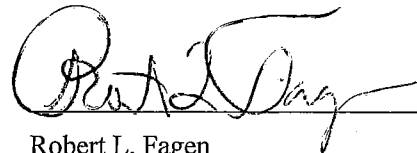
The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
092016001	2016 Sidewalk Replacement Program  Munis Contract No. 16136	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$25,139.70
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	02	\$70,213.90
112017001	MacRae Park Shelter Renovation  Munis Contract No. 17107	Brocon Services LLC Chris Brault, Managing Partner 6220 NW Beaver Drive, Suite 4 Johnston, IA 50131	01	\$71,294.76

Requested by:

Funds available:





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

Robert L. Fagen  
Des Moines Finance Director

*NS*

cc: City Clerk

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



**For Check Register of June 9, 2017  
As approved by City Council on**

**May 22, 2017**

**(Roll Call No. 17-0889)**

June 06, 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	03	\$187,635.78
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	02	\$277,980.58
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	02	\$267,532.36
102014002	Pioneer Columbus Community Center Remodeling  Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	13	\$8,622.42
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	05	\$12,779.75
112016004	Fairmont Park Water Playground  Munis Contract No. 17070	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	02	\$101,431.44

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



**For Check Register of June 9, 2017  
As approved by City Council on**

**May 22, 2017**

**(Roll Call No. 17-0889)**

June 06, 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>
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	04	\$23,848.42
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	06	\$146,589.31
122016002	Women of Achievement Bridge Deck Surface Replacement	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	03	\$34,726.32

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

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk

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



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**For Check Register of June 2, 2017  
As approved by City Council on**

**May 22, 2017**

**(Roll Call No. 17-0889)**

May 30, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
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	05	\$62,798.96
042016007	2016 Parking Garage Repair Program  Munis Contract No. 16116	Western Waterproofing Co., Inc. d/b/a Western Specialty Contractors Benjamin M. Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	13	\$6,038.25
062015001	Indianola Avenue Widening - Phase 4  STP-U-1945(747)--70-77 Munis Contract No. 16036	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	19	\$6,068.00
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	02	\$611,328.70
062016006	2016 HMA and PCC Partial Depth Repair Program  Munis Contract No. 17015	Hawkeye Paving Corporation Glen E. Perkins, President 801 42nd Street South Bettendorf, IA 52722	05	\$241,693.33
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	07	\$39,249.56

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DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of June 2, 2017  
As approved by City Council on

May 22, 2017

(Roll Call No. 17-0889)

May 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>
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	05	\$39,980.49
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	02	\$118,284.13
112017008	Birdland Marina Utility Improvements  Munis Contract No. 17138	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	01	\$94,446.67
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	11	\$241,274.70
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	04	\$220,111.64

Requested by:

*Pamela S. Cooksey* RD

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

Funds available:

*Robert L. Fagen*

Robert L. Fagen  
Des Moines Finance Director

✓NS

cc: City Clerk