



Roll Call Number

Agenda Item Number

54

Date August 14, 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 August 14 and August 21 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 August 14 and August 21 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 August 18th 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 August 11, 2017
As approved by City Council on**

July 24, 2017

(Roll Call No. 17-1274)

August 07, 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>
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	07	\$80,180.20
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	03	\$108,059.16
042017006	6th Avenue and Madison Avenue Traffic Signal Replacement Munis Contract No. 17117	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	02	\$67,974.45
062017001	Locust Street Reconstruction from 9th Street to 12th Street Munis Contract No. 17145	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	01	\$446,941.90
062017008	2017 City-wide PCC Pavement Restoration Program Munis Contract No. 17143	TK Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$42,316.25
072016001	2015 Sewer Lining Program Munis Contract No. 16053	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	12	\$9,700.00
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.				
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	01	\$418,547.72

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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>
082016004	30th Street and Jefferson Avenue Culvert Replacement at Closes Creek Munis Contract No. 17061	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$293,660.52
082017003	Agrimergent Storm Sewer Phase 1 Munis Contract No. 17158	RW Excavating Solutions, LC Dan E. Wilson, Managing Member 13293 S.88th Avenue W Prairie City, IA 50228	01	\$337,907.79
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	04	\$125,464.26
102016004	City Hall Improvements Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	12	\$402,938.00

Requested by:

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

cc: City Clerk

Funds available:

Robert L. Fagen
Des Moines Finance Director

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



**For Check Register of July 28, 2017
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July 24, 2017

(Roll Call No. 17-) 1274

July 24, 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:

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042016004	Beaver and Madison Traffic Signal Replacement Munis Contract No. 17067	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	03	\$25,619.92
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	02	\$125,671.31
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	03	\$263,582.74
102016003	Police Station North and South Elevator Replacement Munis Contract No. 17035	Eletech, Inc. Mike Cimino, President 8810 Blondo Street Omaha, NE 68134	05	\$40,840.92
102016003	Police Station North and South Elevator Replacement Munis Contract No. 17035	Eletech, Inc. Mike Cimino, President 8810 Blondo Street Omaha, NE 68134	06	\$5,846.04
112017008	Birdland Marina Utility Improvements Munis Contract No. 17138	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	03	\$9,948.32
122014003	Evergreen Avenue Bridge over Easter Lake Replacement Munis Contract No. 17089	United Contractors, Inc. Stephen E. Sandquist, President 6678 N.W. 62nd Avenue PO Box 347 Johnston, IA 50131	01	\$173,533.00

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Requested by:

Pamela S. Cooksey _{PS}

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

cc: City Clerk

Funds available:

Robert L. Fagen _{RF}

Robert L. Fagen
Des Moines Finance Director

**DES MOINES ENGINEERING DEPARTMENT
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**For Check Register of August 4, 2017
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July 24, 2017

(Roll Call No. 17-1274)

August 01, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	04	\$213,443.97
042017003	2016 Skywalk HVAC Replacement Munis Contract No. 17084	Stroh Corporation Bob Blaskovich, Vice President 5000 Park Avenue Des Moines, IA 50321	03	\$116,591.01
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	07	\$26,880.64
062017006	2017-2018 HMA Pavement Scarification and Resurfacing Munis Contract No. 17134	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$63,026.00
062017007	2017-2018 Expanded Street Resurfacing Program - Contract 1 Munic Contract No. 17157	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$69,799.45
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	02	\$61,470.45
092017003	2017 ADA Sidewalk Ramp Program - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$21,988.15

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	Munis Contract No. 17135			
092017005	2017 Designated Neighborhood Sidewalk Replacement Program	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	01	\$60,163.91
	Munis Contract No. 17141			
102016010	City Hall and Police Station Facade Improvements	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	04	\$52,100.88
	Munis Contract No. 17103			
112016004	Fairmont Park Water Playground	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	04	\$60,895.15
	Munis Contract No. 17070			
112017001	MacRae Park Shelter Renovation	Brocon Services LLC Chris Brault, Managing Partner 6220 NW Beaver Drive, Suite 4 Johnston, IA 50131	03	\$50,127.71
	Munis Contract No. 17107			
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	13	\$183,811.36
	STP-U-1945(813)--70-77 Munis Contract No. 17024			
122014001	South Union Street Bridge over Middle South Creek Replacement	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	06	\$75,716.70
	BROS-1945(803)--8J-91 Munis Contract No. 17076			
122017004	Howe and Windsor Elementary School Pedestrian Bridge Repairs	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	02	\$137,554.59
	Munis Contract No. 18003			

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Requested by:

Pamela Cooksey RD

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

cc: City Clerk

Funds available:

RL Fagen BB

Robert L. Fagen
Des Moines Finance Director