



## Roll Call Number

Agenda Item Number

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Date September 11, 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 September 11 and September 18, 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 September 11 and September 18, 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 September 15<sup>th</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 September 1, 2017**

**As approved by City Council on**

**August 28, 2017**

**(Roll Call No. 17-) 1493**

August 28, 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>
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	05	\$512,343.27
042017003	2016 Skywalk HVAC Replacement  Munis Contract No. 17084	Stroh Corporation Bob Blaskovich, Vice President 5000 Park Avenue Des Moines, IA 50321	04	\$73,872.95
042017011	2017 Parking Garage Repair Program  Munis Contract No. 18011	E & H Restoration, L.L.C. Mark F. Emde, President 1926 Comenitz Drive Davenport, IA 52802	01	\$110,640.14
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	44	\$40,767.68
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	02	\$60,534.79
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	03	\$56,255.01

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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>
072017001	Near West Side Sewer Separation Phase 1	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	02	\$424,572.11
	Munis Contract No. 17159			
092017005	2017 Designated Neighborhood Sidewalk Replacement Program	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	02	\$77,445.65
	Munis Contract No. 17141			
102016004	City Hall Improvements	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	13	\$420,785.84
	Munis Contract No. 17012			
112016004	Fairmont Park Water Playground	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	05	\$93,358.91
	Munis Contract No. 17070			
112017005	Glendale Cemetery Road Reconstruction	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$18,723.43
	Munis Contract No. 18004			
122016002	Women of Achievement Bridge Deck Surface Replacement	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	07	\$50,905.78

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:

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

Funds available:

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 September 8, 2017**

**As approved by City Council on**

**August 28, 2017**

**(Roll Call No. 17-1493)**

September 05, 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	08	\$68,937.90
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	03	\$19,794.54
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	03	\$430,009.24
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	02	\$58,274.20
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	07	\$146,794.22
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	03	\$63,705.60
092017002	2017 Sidewalk Replacement Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$196,129.83

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of September 8, 2017

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(Roll Call No. 17-1493)

September 05, 2017

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
	Munis Contract No. 18027			
092017003	2017 ADA Sidewalk Ramp Program - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$324,659.97
	Munis Contract No. 17135			
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	14	\$551,790.72
	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	07	\$112,537.90
	BROS-1945(803)--8J-91 Munis Contract No. 17076			
122014003	Evergreen Avenue Bridge over Easter Lake Replacement	United Contractors, Inc. Stephen E. Sandquist, President 6678 N.W. 62nd Avenue PO Box 347 Johnston, IA 50131	02	\$204,497.92
	Munis Contract No. 17089			
122017004	Howe and Windsor Elementary School Pedestrian Bridge Repairs	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	03	\$53,165.46
	Munis Contract No. 18003			

Requested by:

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

Funds available:

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Des Moines Finance Director

cc: City Clerk