



**Roll Call Number**

**Agenda Item Number**

45

**Date** October 09, 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 October 09 and October 16, 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 October 09 and October 16, 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 October 13<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	

**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.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

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



For Check Register of **September 29, 2017**  
As approved by City Council on

**September 25, 2017**

(Roll Call No. 17-) **1676**

September 25, 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>
042016010	42nd Street Streetscape from I-235 to Crocker Street	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$296,604.59
	CS-TSF-1945(829)--85-77, TAP-T-1945(832)--8V-77 Munis Contract No. 17130			
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	06	\$772,771.84
	STP-U-1945(796)--70-77 Munis Contract No. 17098			
072016001	2015 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	13	\$59,585.00
	Munis Contract No. 16053	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	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	03	\$533,625.99
	Munis Contract No. 17159			
092017001	30th Street Sidewalk from Boston Avenue to Urbandale Avenue	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	01	\$116,559.76
	Munis Contract No. 17144			
112016004	Fairmont Park Water Playground	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	06	\$122,391.20
	Munis Contract No. 17070			
112017008	Birdland Marina Utility Improvements	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	04	\$2,055.43

**DES MOINES ENGINEERING DEPARTMENT  
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For Check Register of **September 29, 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>
122013001	Munis Contract No. 17138 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	15	\$768,894.12
122016002	STP-U-1945(813)--70-77 Munis Contract No. 17024 Women of Achievement Bridge Deck Surface Replacement	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	09	\$26,180.40

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:

*Pamela S Cooksey* <sub>eb</sub>

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

Funds available:

*Robert L Fagen* <sub>RL</sub>

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk

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



For Check Register of **October 6, 2017**  
As approved by City Council on

**September 25, 2017**

(Roll Call No. 17-1676)

October 02, 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>
042017012	2017 Traffic Signal Repairs and E. Grand Complete Street Conversion  Munis Contract No. 18017	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	01	\$134,650.55
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	03	\$101,033.49
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	04	\$4,187.49
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	05	\$159,692.99
092017005	2017 Designated Neighborhood Sidewalk Replacement Program  Munis Contract No. 17141	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	03	\$82,965.14
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	08	\$71,448.26

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**(Roll Call No. 17-1676)**

October 02, 2017

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Requested by:

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

cc: Chief Deputy City Clerk

Funds available:

Robert L. Fagen  
Des Moines Finance Director