



Roll Call Number

Agenda Item Number

46

Date October 23, 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 23 and October 30, 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 23 and October 30, 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 27th 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

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of October 20, 2017

As approved by Des Moines Metropolitan Wastewater
Reclamation Authority Board on

October 9, 2017

(Roll Call No. 17-1766)

October 16, 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
042016006	WRA Southern Tier Low Lift Pump Station Control Gate Modification Munis Contract No. 17057	Woodruff Construction, LLC William Woodruff, CEO 1920 Philadelphia Street, Suite 102 Ames, IA 50010	05	\$7,529.14
042017010	WRA Ankeny Pump Station Improvements Munis Contract No. 17127	Woodruff Construction, LLC William Woodruff, CEO 1920 Philadelphia Street, Suite 102 Ames, IA 50010	05	\$92,440.03
072016006	WRA Eastside Interceptor, Phase 27, Segment 1 Munis Contract No. 17091	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	09	\$619,867.36
072016009	WRA Eastside Interceptor, Phase 27, Segment 4 Munis Contract No. 17126	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	05	\$131,630.20

Requested by:

Funds available:

Pamela S. Cooksey R.V.

Robert L. Fagen

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

Robert L. Fagen
Des Moines Metropolitan WRA Treasurer

cc: Board Secretary

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



**For Check Register of October 13, 2017
As approved by City Council on**

October 9, 2017

(Roll Call No. 17-) 1766

October 09, 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	05	\$19,555.20
042016013	5th & Keo Parking Garage Stair Replacement Munis Contract No. 17060	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111 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.	08	\$6,959.75
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	03	\$3,087.70
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	02	\$121,912.36
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	04	\$76,273.53
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	04	\$191,870.22

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



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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>
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	03	\$78,364.36
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	08	\$19,828.06
092017002	2017 Sidewalk Replacement Program Munis Contract No. 18027	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$103,050.18
092017003	2017 ADA Sidewalk Ramp Program - Contract 1 Munis Contract No. 17135	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$218,060.08
092017004	2017 ADA Sidewalk Ramp Program - Contract 2 Munis Contract No. 17136	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$192,525.99
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	04	\$64,898.05
112017002	MacRae Park Road Reconstruction from Davis Ave 500 feet North Munis Contract No. 17170	TK Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$67,286.57

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Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: Chief Deputy City Clerk

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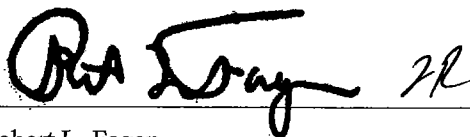
The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	09	\$37,588.46
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	07	\$384,024.72
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	03	\$92,986.14
112017004	Parks Restroom Facilities Munis Contract No. 18018	Edge Commercial, LLC Jason Ceretti, Partner 3155 SE Mische Drive, Suite 2 Grimes, IA 50111	01	\$12,793.00
122017004	Howe and Windsor Elementary School Pedestrian Bridge Repairs Munis Contract No. 18003	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$9,297.45

Requested by:

Funds available:

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


Robert L. Fagen
Des Moines Finance Director

cc: Chief Deputy City Clerk