



**Roll Call Number**

**Agenda Item Number**

35

**Date** November 06, 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 November 06 and November 13, 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 November 06 and November 13, 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 November 10<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 November 3, 2017  
As approved by City Council on**

**October 23, 2017**

**(Roll Call No. 17-1849)**

October 30, 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>
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	04	\$16,308.03
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	04	\$160,068.37
062017007	2017-2018 Expanded Street Resurfacing Program - Contract 1  Munis 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	05	\$398,957.39
082014003	Leetown Creekway Channel Improvements  Munis Contract No. 17053	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$285,887.13
082016001	2016 Sewer Repair - Contract 1  Munis Contract No. 17009	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	08	\$621.77
092017001	30th Street Sidewalk from Boston Avenue to Urbandale Avenue  Munis Contract No. 17144	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	02	\$54,404.43
092017002	2017 Sidewalk Replacement Program  Munis Contract No. 18027	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$183,704.23

35

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



**For Check Register of November 3, 2017  
As approved by City Council on October 23, 2017**

**(Roll Call No. 17-1849)**

October 30, 2017 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	04	\$27,404.15
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	02	\$380,526.92
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	04	\$50,044.09
102016004	City Hall Improvements  Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	15	\$339,713.40
122016002	Women of Achievement Bridge Deck Surface Replacement  Munis Contract No. 17068	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	10	\$6,904.46

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.

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

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



**For Check Register of October 27, 2017  
As approved by City Council on**

**October 23, 2017**

**(Roll Call No. 17-) 1849**

October 23, 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  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	07	\$387,400.67
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	05	\$14,667.46
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	04	\$360,894.09
102015001	Police Station Reroofing  Munis Contract No. 16038	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	06	\$7,085.85
102016010	City Hall and Police Station Facade Improvements  Munis Contract No. 17103	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	05	\$30,898.87
112016004	Fairmont Park Water Playground  Munis Contract No. 17070	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	07	\$51,483.33
122013001	Grand Avenue Bridge over the Des Moines River Replacement  STP-U-1945(813)--70-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	16	\$524,564.84

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



For Check Register of **October 27, 2017**  
As approved by City Council on

**October 23, 2017**

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

October 23, 2017

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
	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	09	\$23,122.86
	BROS-1945(803)--8J-91 Munis Contract No. 17076			
122014007	Riverwalk Red Multi-Use Trail Bridge Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	08	\$5,652.19
	2015-1 Munis Contract No. 16137			

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