

Date September 10, 2018

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 10 and September 17, 2018; 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 10 and September 17, 2018; 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 14th, 2018.

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				
BOESEN				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
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 August 31, 2018
As approved by City Council on**

August 20, 2018

(Roll Call No. 18-1424)

August 27, 2018

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042018007	2018 Martin Luther King Jr. Parkway Streetlights Upgrade Munis Contract No. 18077	ABC Electrical Services, LLC Leroy Claire, President 5299 NE 15th Street Des Moines, IA 50313	01	\$190,226.18
042018011	2018 Parking Garage Repair Program Munis Contract No. 19001	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors Jeffrey J. Kelley, President 1829 Industrial Circle West Des Moines, IA 50265	03	\$107,650.11
062018004	Polk Boulevard Reconstruction from Grand Avenue to I-235 Munis Contract No. 18107	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$249,369.74
062018005	2018-2019 HMA Pavement Scarification and Resurfacing Munis Contract No. 18125	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$276,129.94
062018008	2018 HMA Residential Paving Program Munis Contract No. 18088	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$280,987.35
092018001	2018 Sidewalk Replacement Program Munis Contract No. 18105	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$147,763.97
092018002	2018 ADA Sidewalk Ramp Program - Contract I	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$216,733.60

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



For Check Register of **August 31, 2018**
As approved by City Council on

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(Roll Call No. 18-1424)

August 27, 2018

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. 18121			
092018004	2018 Brick Sidewalk Repair and Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	05	\$36,314.23
	Munis Contract No. 18099			
092018005	2018 Neighborhood Sidewalk Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$157,429.25
	Munis Contract No. 18118			
102016009	Fire Station No. 5 and No. 9 Reroofing	Southern Minnesota Urethanes, LLC Steven W. Popplewell, President-Owner 9024 Loomis Rd. Caledonia, MN 55921	04	\$57,274.62
	Munis Contract No. 17054			
102018002	2018 Municipal Buildings Reroofing - Contract 1	Rubber Roofing Systems, Inc. David A. Casey, President 2185 S.E. 1st Street West Des Moines, IA 50265	04	\$4,708.50
	Munis Contract No. 19010			
112018010	Riverview Park Grading	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$46,535.75
	Munis Contract No. 18120			
122018001	Forest Avenue Bridge Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	04	\$72,983.11

Requested by:

Funds available:

Steven L. Naber, P.E.
Des Moines City Engineer

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of September 7, 2018
As approved by City Council on**

August 20, 2018

(Roll Call No. 18-1424)

September 04, 2018

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	07	\$23,758.90
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	05	\$31,767.21
062016001	E. 42nd Street and Hubbell Avenue Intersection Improvements CS-TSF-1945(827)--85-77, UST-006-4(179)--4A-77 Munis Contract No. 18076	Absolute Concrete Construction, Inc. Matt Triggs, President 505 1st Avenue Slater, IA 50244	06	\$128,100.35
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	10	\$20,245.84
062017016	E. McKinley Avenue Reconstruction from S.E. 7th Street to S.E. 14th Street with Access Bridge Munis Contract No. 17145	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	09	\$744,047.90
062018008	2018 HMA Residential Paving Program Munis Contract No. 18088	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	04	\$154,552.98
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	10	\$127,228.93

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



For Check Register of **September 7, 2018**
As approved by City Council on

August 20, 2018

(Roll Call No. 18-1424)

September 04, 2018

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112017006	Tower Park and Sheridan Park Water Playgrounds Munis Contract No. 18139	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$90,442.31
122013001	Grand Avenue Bridge over the Des Moines River Replacement STP-U-1945(813)--70-77 Munis Contract No. 17024	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	25	\$42,006.61
122014008	Locust Street Bridge over the Des Moines River FHWA FY 2016 TIGER, STP-U-1945(838)--70-77 Munis Contract No. 19018	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$316,837.64
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$791,135.26

Requested by:

Funds available:

Steven L. Naber, P.E.
Des Moines City Engineer

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of August 24, 2018
As approved by City Council on**

August 20, 2018

(Roll Call No. 18-) 1424

August 20, 2018

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:

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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	04	\$9,105.39
072018002	River Bend and King Irving Sewer Separation Phase 1 Munis Contract No. 18103	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	03	\$570,261.14
122017001	Skywalk Bridge 6F-7F Munis Contract No. 18078	Henkel Construction Company Gary J. Schmit, President 2500 Ford Street Ames, IA 50010	04	\$102,596.90
252018007	Municipal Service Center Demolition Contract 1 Munis Contract No. 18073	D. W. Zinser Company David W. Zinser, President 1775 Commercial Drive Walford, IA 52351	06	\$16,275.63

Requested by:

Steven L. Naber, P.E.
Des Moines City Engineer

Funds available:

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk