

Date May 21, 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 May 21, May 28 and June 04, 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 May 21, May 28 and June 04, 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 May 25th and June 08th, 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

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



**For Check Register of May 11, 2018
As approved by City Council on**

May 7, 2018

(Roll Call No. 18-) 0784

May 07, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	06	\$14,027.60
072017002	Near West Side Sewer Separation Phase 2 Munis Contract No. 18093	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	01	\$82,328.81
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	02	\$638,192.24
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	08	\$21,928.22
092018004	2018 Brick Sidewalk Repair and Improvements Munis Contract No. 18099	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$41,448.10
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	03	\$484,036.79

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



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**For Check Register of May 11, 2018
As approved by City Council on**

May 7, 2018

(Roll Call No. 18-) 0784

May 07, 2018

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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 May 18, 2018
As approved by City Council on**

May 7, 2018

(Roll Call No. 18-0784)

May 14, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	02	\$23,325.63
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	06	\$46,414.50
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	05	\$307,307.64
072016003	Lower Oak and Highland Park Sewer Separation Phase 1 Munis Contract No. 17167	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	04	\$340,321.30
082017001	Leetown Creekway Box Culvert from Dean Avenue to University Avenue Munis Contract No. 18041	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	07	\$250,669.68

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk