

**Date** May 06, 2019

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 06 and May 13, 2019; 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 06 and May 13, 2019; 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 10<sup>th</sup>, 2019

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 April 26, 2019  
As approved by City Council on**

**April 22, 2019**

**(Roll Call No. 19-) 0658**

April 22, 2019

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>
042017018	6th Avenue Streetscape- College Avenue to Hickman Road  TAP-T-1945(835)--8V-77 Munis Contract No. 19038	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	02	\$285,801.69
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	15	\$20,575.88
062018002	Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street  CS-TSF-1945(836)--85-77, NHSN-006-4(169)--2R-77, UST-006-4(180)--4A-77 Munis Contract No. 19015	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	06	\$244,247.70
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	09	\$82,932.96
102019005	Four Mile Community Center Window Replacement  Munis Contract No. 19089	JPG Company, LLC Jared Giese, President 3842 8th Place Des Moines, IA 50313	01	\$37,388.65
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	07	\$38,246.13
112017010	EMC Overlook at MacRae Park  Munis Contract No. 18132	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	07	\$61,595.00

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



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**(Roll Call No. 19-) 0658**

April 22, 2019

Page No. 2

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 May 3, 2019  
As approved by City Council on**

**April 22, 2019**

**(Roll Call No. 19-0658)**

April 29, 2019

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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
062018003	Hickman Road Reconstruction at M.L.K. Jr. Parkway and 30th Street  Munis Contract No. 18117	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	04	\$59,015.74
062018008	2018 HMA Residential Paving Program  Munis Contract No. 18088	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	10	\$43,786.48
062019003	2019 Roadway Reconstruction Program  Munis Contract No. 19063	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	01	\$101,359.42
102019002	Principal Park Cub Club Reroofing  Munis Contract No. 19081	Rubber Roofing Systems, Inc. David A. Casey, President 2185 S.E. 1st Street West Des Moines, IA 50265	02	\$44,076.80
102019005	Four Mile Community Center Window Replacement  Munis Contract No. 19089	JPG Company, LLC Jared Giese, President 3842 8th Place Des Moines, IA 50313	02	\$11,882.50
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	12	\$283,842.16

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