



**Roll Call Number**

**Agenda Item Number**

45

**Date** September 25, 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 September 25 and October 02, 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 September 25 and October 02, 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 September 29<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

\_\_\_\_\_  
Mayor

**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.

\_\_\_\_\_  
City Clerk

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



**For Check Register of September 15, 2017**

**As approved by City Council on**

**September 11, 2017**

**(Roll Call No. 17-) 1592**

September 11, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042014005	Walnut Street Streetscape - Phase 1  Munis Contract No. 16072	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	12	\$111,157.83
042017001	Walnut Street Bus Lane from 9th Street to 10th Street  Munis Contract No. 17142	Kingston Services, LLC Dan Hutton, President 1444 Illinois Street Des Moines, IA 50314	04	\$30,614.21
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	04	\$194,519.97
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	05	\$310,305.25
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	02	\$429,801.64
062017003	E. 2nd Street Reconstruction from E. Locust Street to E. Grand Avenue  Munis Contract No. 17123	MPS Engineers, P.C. dba Kingston Services, P.C. Dan Hutton, President 1444 Illinois Street Des Moines, IA 50314	05	\$36,023.18
072016003	Lower Oak and Highland Park Sewer Separation Phase 1  Munis No. 17167	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	01	\$377,513.62

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



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For Check Register of **September 15, 2017**  
As approved by City Council on

**September 11, 2017**

(Roll Call No. 17-) **1592**

September 11, 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>
112017005	Glendale Cemetery Road Reconstruction	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$11,603.62
	Munis Contract No. 18004			
122016002	Women of Achievement Bridge Deck Surface Replacement	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Lane Ottumwa, IA 52501	08	\$39,119.13

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. Munis Contract No. 17068

Requested by:

*Pamela S. Cooksey* REN

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

cc: City Clerk

Funds available:

*Robert L. Fagen* RL

Robert L. Fagen  
Des Moines Finance Director

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



**For Check Register of September 22, 2017**

**As approved by City Council on**

**September 11, 2017**

**(Roll Call No. 17-1592)**

September 18, 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>
082017003	Agrimergent Storm Sewer Phase 1	RW Excavating Solutions, LC Dan E. Wilson, Managing Member 13293 S.88th Avenue W Prairie City, IA 50228	04	\$114,280.46
	Munis Contract No. 17158			
102016004	City Hall Improvements	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	14	\$507,172.26
	Munis Contract No. 17012			

Requested by:

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

Funds available:

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk