



**Roll Call Number**

**Agenda Item Number**

45

**Date** November 20, 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 20 and November 27, 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 20 and November 27, 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 22<sup>nd</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 **November 9, 2017**  
As approved by City Council on

**November 6, 2017**

**(Roll Call No. 17-)1909**

November 06, 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>
042017025	100 E. 2nd Street Site Grading and Improvements  Munis Contract No. 18019	MPS Engineers, P.C. dba Kingston Services, P.C. Dan Hutton, President 1444 Illinois Street Des Moines, IA 50314	01	\$122,893.42
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	02	\$410,103.64
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	01	\$72,577.92
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	06	\$72,452.81
102016003	Police Station North and South Elevator Replacement  Munis Contract No. 17035	Eletech, Inc. Mike Cimino, President 8810 Blondo Street Omaha, NE 68134	07	\$21,288.58
112017009	Principal Park Batting Tunnel Building Expansion  Munis Contract No. 18043	Septagon Construction Company, Inc. Brad Leonard, President 2950 SE Gateway Drive Grimes, IA 50111	01	\$89,613.45

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



For Check Register of November 9, 2017  
As approved by City Council on

November 6, 2017

(Roll Call No. 17-) / 909

November 06, 2017

Page No. 2

Requested by:

*Pamela S. Cooksey* RD

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

cc: Chief Deputy 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 November 17, 2017**

**As approved by City Council on**

**November 6, 2017**

**(Roll Call No. 17-1909)**

November 13, 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>
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	03	\$198,861.79
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	08	\$293,579.51
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	04	\$67,048.34
082016004	30th Street and Jefferson Avenue Culvert Replacement at Closes Creek  Munis Contract No. 17061	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$49,062.85
112017002	MacRae Park Road Reconstruction from Davis Ave 500 feet North  Munis Contract No. 17170	TK Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$69,146.45
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	17	\$533,944.38

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



For Check Register of November 17, 2017  
As approved by City Council on

November 6, 2017

(Roll Call No. 17-1909)

November 13, 2017 Page No. 2

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk