



Roll Call Number

Agenda Item Number

36

Date December 04, 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 December 04 and December 11, 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 December 04 and December 11, 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 December 08th 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 22, 2017
As approved by City Council on

November 20, 2017

(Roll Call No. 17-) 1983

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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>
042016010	42nd Street Streetscape from I-235 to Crocker Street	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$251,184.41
	CS-TSF-1945(829)--85-77, TAP-T-1945(832)--8V-77 Munis Contract No. 17130			
062017006	2017-2018 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	05	\$1,109.73
	Munis Contract No. 17134			
062017012	2017 PCC Paving and Sidewalk Program	Cerebral Group, LLC Kalyan Venkatraman, President 1540 High Street, Suite 102 Des Moines, IA 50309	04	\$70,851.91
	Munis Contract No. 17156			
072016001	2015 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	14	\$24,393.60
	Munis Contract No. 16053	Note: The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26.		
072017001	Near West Side Sewer Separation Phase 1	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	05	\$489,160.56
	Munis Contract No. 17159			
092017002	2017 Sidewalk Replacement Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue LeCenter, MN 56057	04	\$47,925.46
	Munis Contract No. 18027			
092017003	2017 ADA Sidewalk Ramp Program - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue LeCenter, MN 56057	05	\$21,844.30

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
	Munis Contract No. 17135			
092017004	2017 ADA Sidewalk Ramp Program - Contract 2	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue LeCenter, MN 56057	03	\$47,497.31
	Munis Contract No. 17136			
112016004	Fairmont Park Water Playground	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	08	\$1,419.11
	Munis Contract No. 17070			

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk