

Date June 25, 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 June 25 and July 02, 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 June 25 and July 02, 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 July 06th, 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

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

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



**For Check Register of June 15, 2018
As approved by City Council on**

June 11, 2018

(Roll Call No. 18-)

June 11, 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>
042017019	2018 Parking Garage Mechanical/Electrical/Plumbing Repair Program Munis Contract No. 18050	Air-Con Mechanical Corporation James M. Shaffer, President 3121 S.E. 14th Street Des Moines, IA 50320	07	\$14,847.84
042017020	E. 6th Street and Des Moines Street Traffic Signals Munis Contract No. 18058	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 627 North 19th Ave, East PO Box 1131 Newton, IA 50208	01	\$21,958.14
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	07	\$71,463.78
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	06	\$410,861.95
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	02	\$522,500.91
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	03	\$245,420.83
082014003	Leetown Creekway Channel Improvements Munis Contract No. 17053	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	05	\$208,689.55

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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	09	\$39,721.50
102018002	2018 Municipal Buildings Reroofing - Contract 1 Munis Contract No. 18110	Rubber Roofing Systems, Inc. David A. Casey, President 2185 S.E. 1st Street West Des Moines, IA 50265	01	\$81,467.40
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	22	\$141,750.15
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	02	\$324,773.18
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	04	\$369,328.09

Requested by:

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

Funds available:

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 June 22, 2018
As approved by City Council on**

June 11, 2018

(Roll Call No. 18-1010)

June 18, 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>
042016010	42nd Street Streetscape from I-235 to Crocker Street CS-TSF-1945(829)--85-77, TAP-T-1945(832)--8V-77 Munis Contract No. 17130	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	11	\$2,000.00
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	06	\$33,884.33
042017012	2017 Traffic Signal Repairs and E. Grand Complete Street Conversion Munis Contract No. 18017	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	04	\$60,182.93
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	03	\$111,330.11
072017001	Near West Side Sewer Separation Phase 1 Munis Contract No. 17159	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	09	\$106,694.23
072018002	River Bend and King Irving Sewer Separation Phase I Munis Contract No. 18103	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	01	\$272,057.76
072018004	43rd Street and Crocker Street Sewer Separation Munis Contract No. 18090	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	01	\$141,230.64

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
092018001	2018 Sidewalk Replacement Program Munis Contract No. 18105	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$103,294.63
092018002	2018 ADA Sidewalk Ramp Program - Contract 1 Munis Contract No. 18121	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$95,718.14
122017001	Skywalk Bridge 6F-7F Munis Contract No. 18078	Henkel Construction Company Gary J. Schmit, President 208 E. State Street Mason City, IA 50401	02	\$56,117.22

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk