

Date July 09, 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 July 09 and July 16, 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 July 09 and July 16, 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 20th, 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

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



**For Check Register of July 6, 2018
As approved by City Council on**

June 25, 2018

(Roll Call No. 18-1092)

July 02, 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>
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	14	\$120,937.67
042017004	63rd Street and Creston Avenue Traffic Signals UST-028-2(47)--4A-77 Munis Contract No. 18028	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	01	\$145,039.44
042018012	Brine Barn Roof Modification Munis Contract No. 18106	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	01	\$56,105.77
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	09	\$115,551.22
062017002	31st Street Reconstruction from I-235 to University Avenue Munis Contract No. 18074	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	01	\$82,425.41
062017006	2017-2018 HMA Pavement Scarification and Resurfacing Munis Contract No. 17134	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	08	\$204,412.54

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Page No. 2

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062017007	2017-2018 Expanded Street Resurfacing Program - Contract 1 Munis Contract No. 17157	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	10	\$1,697.50
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	08	\$96,444.19
062018004	Polk Boulevard Reconstruction from Grand Avenue to I-235 Munis Contract No. 18107	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$47,483.28
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	11	\$35,513.63
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	09	\$628,073.46
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	10	\$33,952.64
082018002	S.E. 1st and Van Buren Storm Sewer Munis Contract No. 18091	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	02	\$647,742.53

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Page No. 3

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092018004	2018 Brick Sidewalk Repair and Improvements Munis Contract No. 18099	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$69,111.53
102018002	2018 Municipal Buildings Reroofing - Contract I Munis Contract No. 18110	Rubber Roofing Systems, Inc. David A. Casey, President 2185 S.E. 1st Street West Des Moines, IA 50265	02	\$58,764.80

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk