

Date August 06, 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 August 06 and August 13, 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 August 06 and August 13, 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 August 17<sup>th</sup>, 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 27, 2018  
As approved by City Council on**

**July 23, 2018**

**(Roll Call No. 18-) 1276**

July 23, 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	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	12	\$19,803.20
	CS-TSF-1945(829)--85-77, TAP-T-1945(832)--8V-77 Munis Contract No. 17130			
062017002	3 1st Street Reconstruction from I-235 to University Avenue	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	02	\$117,017.55
	Munis Contract No. 18074			
072018002	River Bend and King Irving Sewer Separation Phase 1	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	02	\$239,998.95
	Munis Contract No. 18103			
122014003	Evergreen Avenue Bridge over Easter Lake Replacement	United Contractors, Inc. Stephen E. Sandquist, President 6678 N.W. 62nd Avenue PO Box 347 Johnston, IA 50131	05	\$29,644.66
	Munis Contract No. 17089			
122017001	Skywalk Bridge 6F-7F	Henkel Construction Company Gary J. Schmit, President 2500 Ford Street Ames, IA 50010	03	\$152,430.01
	Munis Contract No. 18078			

Requested by:

Funds available:

  
\_\_\_\_\_

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

  
\_\_\_\_\_

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of August 3, 2018  
As approved by City Council on**

**July 23, 2018**

**(Roll Call No. 18-1276)**

July 31, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
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	09	\$3,841.20
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	02	\$191,122.57
062018005	2018-2019 HMA Pavement Scarification and Resurfacing  Munis Contract No. 18125	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$39,914.34
062018008	2018 HMA Residential Paving Program	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$314,541.16
092018001	2018 Sidewalk Replacement Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$189,840.68
092018002	2018 ADA Sidewalk Ramp Program - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$291,356.48
092018004	2018 Brick Sidewalk Repair and Improvements  Munis Contract No. 18099	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$75,503.15

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



For Check Register of August 3, 2018  
As approved by City Council on

July 23, 2018

(Roll Call No. 18-1276)

July 31, 2018

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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>
092018005	2018 Neighborhood Sidewalk Program  Munis Contract No. 18118	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$102,376.71
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	03	\$58,710.80
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	24	\$80,683.00
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	04	\$198,431.52
122018001	Forest Avenue Bridge Rehabilitation  Munis Contract No. 18120	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	03	\$85,775.64

Requested by:

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

Funds available:

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk