

Date August 20, 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 20, August 27 and September 03, 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 20, August 27 and September 03, 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 31st, 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 August 10, 2018
As approved by City Council on**

August 6, 2018

(Roll Call No. 18-) 1349

August 06, 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>
042017020	E. 6th Street and Des Moines Street Traffic Signals	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 627 North 19th Ave, East PO Box 1131 Newton, IA 50208	02	\$130,533.52
	Munis Contract No. 18058			
042018011	2018 Parking Garage Repair Program	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors Jeffrey J. Kelley, President 1829 Industrial Circle West Des Moines, IA 50265	02	\$161,782.42
	Munis Contract No. 19001			
062016001	E. 42nd Street and Hubbell Avenue Intersection Improvements	Absolute Concrete Construction, Inc. Matt Triggs, President 505 1st Avenue Slater, IA 50244	05	\$174,571.12
	CS-TSF-1945(827)--85-77, UST-006-4(179)--4A-77 Munis Contract No. 18076			
062017016	E. McKinley Avenue Reconstruction from S.E. 7th Street to S.E. 14th Street with Access Bridge	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	08	\$565,527.16
	Munis Contract No. 17145			
072017002	Near West Side Sewer Separation Phase 2	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$338,892.15
	Munis Contract No. 18093			
072018004	43rd Street and Crocker Street Sewer Separation	J & K Contracting, LLC Jeremy Feldmann, President 10703 Justin Drive Urbandale, IA 50322	03	\$233,431.86
	Munis Contract No. 18090			
082017001	Lectown Creekway Box Culvert from Dean Avenue to University Avenue	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	10	\$137,913.56

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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>
082018002	Munis Contract No. 18041 S.E. 1st and Van Buren Storm Sewer	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	03	\$435,632.61
102016009	Munis Contract No. 18091 Fire Station No. 5 and No. 9 Reroofing	Southern Minnesota Urethanes, LLC Steven W. Popplewell, President-Owner 9024 Loomis Rd. Caledonia, MN 55921	03	\$52,913.50
112018010	Munis Contract No. 17054 Riverview Park Grading	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$104,348.23
	Munis Contract No. 19010			

Requested by:

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

cc: City Clerk

Funds available:

Robert L. Fagen
Des Moines Finance Director

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



For Check Register of August 17, 2018
As approved by City Council on

August 6, 2018

(Roll Call No. 18-1349)

August 14, 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>
042016011	Martin Luther King Jr. Parkway and Prospect Road Traffic Signals CS-TSF-1945(830)--85-77 Munis Contract No. 18046	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	01	\$227,939.79
042017021	59th and 62nd Streets at Douglas Avenue Traffic Signal Replacements Munis Contract No. 18092	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$28,866.23
042018012	Brine Barn Roof Modification Munis Contract No. 18106	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	02	\$252.20
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	03	\$121,412.23
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	09	\$50,818.79
062018006	2018-2019 Expanded Street Resurfacing Program - Contract 1 Munis Contract No. 18119	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$436,926.02
072016003	Lower Oak and Highland Park Sewer Separation Phase 1 Munis Contract No. 17167	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	07	\$157,758.27

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of August 17, 2018
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August 6, 2018

(Roll Call No. 18-1349)

August 14, 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>
072017003	Lower Oak and Highland Park Sewer Separation Phase 2 Munis Contract No. 18087	Rognes Corp. dba Rognes Corporation Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	03	\$345,439.28
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	05	\$372,235.10
082017004	Des Moines River East Storm Sewer Box Emergency Repair Munis Contract No. 17105	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	10	\$131,774.41
112017010	EMC Overlook at MacRae Park Munis Contract No. 18132	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	01	\$117,554.30
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	05	\$359,542.17

Requested by:

Funds available:



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



Robert L. Fagen
Des Moines Finance Director

cc: City Clerk