

Date October 08, 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 October 08 and October 15, 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 October 08 and October 15, 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 October 12th, 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	

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.

Mayor

City Clerk

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



**For Check Register of September 28, 2018
As approved by City Council on September 24, 2018**

(Roll Call No. 18-) 1600

September 24, 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>
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	04	\$261,109.48
062018007	2018 City-wide PCC Pavement Restoration Program Munis Contract No. 18126	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	01	\$79,133.08
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	11	\$143,509.42
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	05	\$151,322.28
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	11	\$11,867.62
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	04	\$140,578.38

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of September 28, 2018
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(Roll Call No. 18-) 1600

September 24, 2018 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102016004	City Hall Improvements Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	20	\$96,353.70
102016009	Fire Station No. 5 and No. 9 Reroofing Munis Contract No. 17054	Southern Minnesota Urethanes, LLC Steven W. Popplewell, President-Owner 9024 Loomis Rd. Caledonia, MN 55921	05	\$9,938.62

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 October 5, 2018
As approved by City Council on**

September 24, 2018

(Roll Call No. 18-1600)

October 01, 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>
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	07	\$236,869.38
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	10	\$295,700.09
062018003	Hickman Road Reconstruction at M.L.K. Jr. Parkway and 30th Street Munis Contract No. 18117	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	01	\$272,197.92
082017007	S.E. 4th and Van Buren Storm Water Pump Station Improvements Munis Contract No. 18134	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$122,125.91
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	05	\$3,686.00
122014008	Locust Street Bridge over the Des Moines River FHWA FY 2016 TIGER, STP-U-1945(838)--70-77 Munis Contract No. 19018	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	02	\$462,799.22
122017001	Skywalk Bridge 6F-7F	Henkel Construction Company Gary J. Schmit, President 2500 Ford Street Ames, IA 50010	05	\$43,650.00

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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>
122017003	Munis Contract No. 18078 Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$507,146.81
	FHWA FY 2016 TIGER, STP-U-1945(839)--70-77 Munis Contract No. 18100			

Requested by:

Funds available:

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

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk