

**Date** November 05, 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 November 05 and November 12, 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 November 05 and November 12, 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 November 09<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 October 26, 2018  
As approved by City Council on**

**October 22, 2018**

**(Roll Call No. 18-) / 773**

October 22, 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>
062018006	2018-2019 Expanded Street Resurfacing Program - Contract 1	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$493,604.40

Munis Contract No. 18119

Requested by:

Funds available:

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

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 November 2, 2018  
As approved by City Council on**

**October 22, 2018**

**(Roll Call No. 18-1773)**

October 29, 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>
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	11	\$341,602.82
062018009	SW 9th Street Rehabilitation from Wall Avenue to Army Post Road  Munis Contract No. 19013	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$172,744.08
112018010	Riverview Park Grading  Munis Contract No. 19010	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$1,913.33
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	26	\$57,040.15
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	03	\$455,121.28
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	07	\$330,769.30

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



For Check Register of **November 2, 2018**  
As approved by City Council on **October 22, 2018**

(Roll Call No. 18-1773)

October 29, 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>
122018001	Forest Avenue Bridge Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	05	\$31,054.87

Munis Contract No. 18120

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk