

★ **Roll Call Number**

Agenda Item Number
34 ✓

Date November 19, 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 19 and November 26, 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 19 and November 26, 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 23rd, 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 November 16, 2018
As approved by City Council on**

November 5, 2018

(Roll Call No. 18-1851)

November 13, 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>
042019005	Fallen Officer Memorial Munis Contract No. 19030	GTG Construction, LLC Tracy D. Grasso, Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	01	\$27,435.65
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	02	\$262,782.97
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	05	\$13,578.30
062018008	2018 HMA Residential Paving Program Munis Contract No. 18088	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	07	\$132,783.32
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	08	\$94,434.61
082017008	Agrimergent Storm Sewer Phase 2 Munis Contract No. 18112	S. M. Hentges & Sons Inc, Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	01	\$274,868.88
112016006	Gray's Lake Earthen Berm Stabilization Munis Contract No. 19005	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	01	\$109,623.09

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112018002	Cownie Baseball Site Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$40,639.60
	Munis Contract No. 19012			
122017001	Skywalk Bridge 6F-7F	Henkel Construction Company Gary J. Schmit, President 2500 Ford Street Ames, IA 50010	06	\$59,016.50
	Munis Contract No. 18078			
122017001	Skywalk Bridge 6F-7F	Henkel Construction Company Gary J. Schmit, President 2500 Ford Street Ames, IA 50010	07	\$139,556.74
	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