

**Date** February 25, 2019

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 February 25 and March 04, 2019; 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 February 25 and March 04, 2019; 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 March 01<sup>st</sup>, 2019

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

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



For Check Register of February 15, 2019  
As approved by City Council on February 11, 2019

(Roll Call No. 19-) 0218

February 13, 2019 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>
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	07	\$3,244.65
	Munis Contract No. 19001			
042019003	Principal Park Outfield Deck Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$55,482.50
	Munis Contract No. 19061			
042019005	Fallen Officer Memorial	GTG Construction, LLC Tracy D. Grasso, Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	04	\$9,760.64
	Munis Contract No. 19030			
112018007	James W. Cownie Sports Park Signage Improvements	The Samuels Group, Inc. Sidney Samuels, President 311 Financial Way, Ste 300 Wausau, WI 54401	01	\$14,125.92
	Munis Contract No. 19072			
112018008	Tower and Sheridan Park Restrooms	Trinity Construction Group, LLC Jackie Goode, Vice President 204 SW 2nd Street, Suite 200 Des Moines, IA 50309	02	\$78,473.00
	Munis Contract No. 19028			
122014008	Locust Street Bridge over the Des Moines River	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	06	\$824,354.92

FHWA FY 2016 TIGER, STP-U-1945(838)--70-77  
Munis Contract No. 19018

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



**For Check Register of February 15, 2019**

**As approved by City Council on**

**February 11, 2019**

**(Roll Call No. 19-)**

February 13, 2019

Page No. 2

Requested by:

Handwritten signature of Steven L. Naber in black ink, written over a horizontal line.

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

cc: City Clerk

Funds available:

Handwritten signature of Robert L. Fagen in black ink, written over a horizontal line.

Robert L. Fagen  
Des Moines Finance Director

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



For Check Register of February 22, 2019  
As approved by City Council on

February 11, 2019

(Roll Call No. 19-0218)

February 18, 2019

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>
042018008	9th & Locust Parking Garage Skywalk Renovation	Henkel Construction Company Gary J. Schmit, President 2500 Ford Street Ames, IA 50010	06	\$19,438.32
	Munis Contract No. 19014			
072017001	Near West Side Sewer Separation Phase 1	S. J. Louis Construction, Inc. James L. Schueller, President 1351 Broadway Street West P.O. Box 459 Rockville, MN 56369	13	\$57,543.91
	Munis Contract No. 17159			

Requested by:

Funds available:

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

Robert L. Fagen  
Des Moines Finance Director

cc: City Clerk