

★ **Roll Call Number**

Agenda Item Number

46

Date June 3, 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 June 3rd, June 10th, and June 17th 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 June 3rd, June 10th, and June 17th 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 June 7th and June 21st, 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.

COU	COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
☐	COWNIE				
☐	BOESEN				
☐	COLEMAN				
☐	GATTO				
☐	GRAY				
☐	MANDELBAUM				
	WESTERGAARD				
	TOTAL				
MOT.	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

46
Check
Copy

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



**For Check Register of May 31, 2019
As approved by City Council on**

May 20, 2019

(Roll Call No. 19-0816)

May 24, 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>
042017023	2nd Avenue and 3rd Street at Walnut Street Traffic Signal Replacements Munis Contract No. 19025	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$10,653.51
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	16	\$52,722.55
062018020	University Avenue Rehabilitation from 56th Street to 48th Street STBG-SWAP-1945(846)--SG-77 Munis Contract No. 19116	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$40,877.88
072017002	Near West Side Sewer Separation Phase 2 Munis Contract No. 18093	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	10	\$464,882.96
072018001	2018 Sewer Lining Program Munis Contract No. 18075	Visu-Sewer, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	12	\$139,845.87
092018004	2018 Brick Sidewalk Repair and Improvements Munis Contract No. 18099	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	09	\$5,677.89
112016006	Gray's Lake Earthen Berm Stabilization Munis Contract No. 19005	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	05	\$212,297.76

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



**For Check Register of May 31, 2019
As approved by City Council on**

May 20, 2019

(Roll Call No. 19-0816)

May 24, 2019

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112017006	Tower Park and Sheridan Park Water Playgrounds Munis Contract No. 18139	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	08	\$133,795.98
112018001	Glendale Cemetery Road Reconstruction and Gray's Lake Trail Resurfacing Munis Contract No. 19130	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Jonathan Nalevanko, Estimating Manager 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$93,414.12

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 May 24, 2019
As approved by City Council on**

May 20, 2019

(Roll Call No. 19-) 0816

May 20, 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>
042019003	Principal Park Outfield Deck Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$10,000.00
	Munis Contract No. 19061			
062018002	Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	07	\$558,987.56
	CS-TSF-1945(836)--85-77, NHSN-006-4(169)--2R-77, UST-006-4(180)--4A-77 Munis Contract No. 19015			
062018007	2018 City-wide PCC Pavement Restoration Program	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$88,354.87
	Munis Contract No. 18126			
102019006	Blank Golf Course Maintenance Shed Improvements	JPG Company, LLC Jared Giese, President 3842 8th Place Des Moines, IA 50313	02	\$53,051.59
	Munis Contract No. 19109			

Requested by:

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

Funds available:

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk