

Roll Call Number

Agenda Item Number

32

Date December 2, 2019

HEREAS, 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 December 2nd & December 9th 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 December 2nd & December 9th 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 December 6th 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, P. Kay Cmelik, 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.

_____ Acting City Clerk

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



For Check Register of November 22, 2019

As approved by City Council on

November 18, 2019

(Roll Call No. 19-) 1854

November 18, 2019

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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>
042017018	6th Avenue Streetscape - College Avenue to Hickman Road TAP-T-1945(835)--8V-77 Munis Contract No. 19038	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	09	\$211,360.15
042018004	Police Academy Firing Range HVAC Improvements Munis Contract No. 20005	Corn States Metal Fabricators, Inc. Douglas W. Golay, Vice President 1323 Maple Street P.O. Box 65635 West Des Moines, IA 50265	01	\$50,472.01
042019012	2019 Parking Garage Repair Program Munis Contract No. 19135	Golf Acquisition Group, LLC dba Golf Construction Thomas Chakos, President 141 E. 141st Street Hammond, IN 46327	04	\$196,439.63
062019010	2019-2020 HMA Pavement Scarification and Resurfacing Munis Contract No. 19126	InRoads, LLC Joseph J. Manatt, President 4224 Hubbell Avenue Des Moines, IA 50317	02	\$12,222.00
072018003	Little Four Mile Trunk Sanitary Sewer Munis Contract No. 18074	Rognes Corp. Warren Rognes, President 720 SW Goodwin Ankeny, IA 50023	08	\$56,447.03
072019001	Near West Side Sewer Separation Phase 3 Munis Contract No. 19142	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, Manager 520 SE Prairie Park Lane Waukee, IA 50263	05	\$611,405.55

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of November 22, 2019
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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>
092019001	2019 Sidewalk Replacement Program Munis Contract No. 19124	Kingston Services, LLC Amit A. Pradhan, Vice President 1444 Illinois Street Des Moines, IA 50314	05	\$47,007.95
112018006	Riverview Park Improvements	Synergy Contracting, LLC Jesse Rognes, President 1120 2nd Street NE Bondurant, IA 50035	07	\$44,846.74
NOTE – PER PAYMENT INSTRUCTIONS DATED APRIL 25, 2019 - send payments to: Synergy Consulting LLC, C/O Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118. Munis Contract No. 19093				
112018009	Witmer Park Improvements 18-R4-FB Munis Contract No. 19144	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	05	\$168,837.00

Requested by:

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

Funds available:

Robert L. Fagen
Des Moines Finance Director

cc: City Clerk