

Date June 13, 2016

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 13 and June 20, 2016; 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 13 and June 20, 2016; 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 24th, 2016.

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				
COLEMAN				
HENSLEY				
GRAY				
WESTERGAARD				
MOORE				
GATTO				
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 June 3, 2016
As approved by City Council on**

May 23, 2016

(Roll Call No. 16-0865)

May 31, 2016

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>
062012006	SE Connector Paving - S.E. 15th Street to S.E. 30th Street NHS-U-1945(409) -8G-77, NHS-U-1945(409)- -8G-77, NHS-U-1945(409)--8G-77, NHS-U-1945(409)-8G-77 Munis Contract No. 14046	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	37	\$512,874.61
062014004	S.E. 34th Street/S.E. 36th Street Roadway Improvements at UPRR Munis Contract No. 15005	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	10	\$4,369.02
062015001	Indianola Avenue Widening - Phase 4 STP-U-1945(747)--70-77 Munis Contract No. 16036	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	09	\$707,756.40
062015004	2015-2016 HMA Pavement Scarification and Resurfacing Munis Contract No. 16018	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$31,195.20
082015001	2015 Sewer Repair - Contract 1 Munis Contract No. 16015	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, President 520 SE Prairie Park Lane PO Box 549 Waukee, IA 50263	02	\$13,884.09
092015007	2015 ADA Sidewalk Ramp Program - Contract 3 Munis Contract No. 16014	Kingston Services, LLC Dan Hutton, President 4949 Westown Parkway, Suite 165-213 West Des Moines, IA 50266	03	\$168,063.41

Please make sure the address printed ON THE CHECK is 4949 Westown Pkwy, Suite 165-213, WDM IA 50266. Munis Contract No. 16014

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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>
112015006	Greenwood Park Water Playground	Joiner Construction Co., Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	07	\$13,245.31

Munis Contract No. 15110

Requested by:

Funds available:

Pamela S. Cooksey

D. Ritter

Pamela S. Cooksey, P.E.
Des Moines City Engineer

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of June 10, 2016
As approved by City Council on**

May 23, 2016

(Roll Call No. 16-0865)

June 06, 2016

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>
042014005	Walnut Street Streetscape - Phase 1 Munis Contract No. 16072	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$238,370.42
062011003	S.W. 9th Street Widening - Titus Avenue to Kenyon Avenue CS-TSF-1945(750)--85-77, HSIP-1945(789)--8X-77, STP-U-1945-(797)--70-77 Munis Contract No. 15005	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	21	\$12,677.75
062014005	E. 46th Street and Hubbell Avenue Intersection Improvements CS-TSF-1945(808)--85-77, UST-6-4(167)--4A-77 Munis Contract No. 16097	Hawkeye Paving Corp. Glen E. Perkins, President 801 42nd Street Bettendorf, IA 52722	03	\$236,538.09
062015001	Indianola Avenue Widening - Phase 4 STP-U-1945(747)--70-77 Munis Contract No. 16036	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	10	\$337,476.80
062015008	2015 Roadway Reconstruction Program Munis Contract No. 16090	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$188,404.31
102014002	Pioneer Columbus Community Center Remodeling Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	03	\$85,189.18
252015033	7th and Grand Parking Garage Demolition Munis Contract No. 16035	D. W. Zinser Company, Inc. David W. Zinser, President 1775 Commercial Drive Walford, IA 52351	09	\$116,206.00

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