



Roll Call Number

Agenda Item Number

40

Date July 11, 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 July 11 and July 18, 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 July 11 and July 18, 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 July 22nd, 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

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

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



**For Check Register of July 1, 2016
As approved by City Council on**

June 27, 2016

(Roll Call No. 16-) 1075

June 27, 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 | C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043 | 38 | \$139,765.06 |
| | 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 | | | |
| 062015004 | 2015-2016 HMA Pavement Scarification and Resurfacing | Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313 | 07 | \$32,048.80 |
| | Munis Contract No. 16018 | | | |
| 062015005 | 2015 City-wide PCC Pavement Restoration Program | T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 05 | \$62,327.83 |
| | Munis Contract No. 16026 | | | |
| 062015007 | 2015 Diamond Grinding Program | Diamond Surface, Inc. Terrence L. Kraemer, President 21025 Commerce Blvd., Suite 900 Rogers, MN 55374 | 04 | \$24,033.21 |
| | Munis Contract No. 16030 | | | |
| 092015007 | 2015 ADA Sidewalk Ramp Program - Contract 3 | Kingston Services, LLC Dan Hutton, President 4949 Westown Parkway, Suite 165-213 West Des Moines, IA 50266 | 04 | \$84,140.61 |
| | Please make sure the address printed ON THE CHECK is 4949 Westown Pkwy, Suite 165-213, WDM IA 50266. Munis Contract No. 16014 | | | |
| 092015008 | 2015 Designated Neighborhood Sidewalk Replacement Program | Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057 | 01 | \$244,404.01 |
| | Munis Contract No. 16032 | | | |

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



**For Check Register of July 1, 2016
As approved by City Council on**

June 27, 2016

(Roll Call No. 16-) 1075

June 27, 2016

Page No. 2

Requested by:

Pamela S. Cooksey **SLN**

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

cc: City Clerk

Funds available:

D. E. Ritter **es**

Daniel E. Ritter
Des Moines Finance Director

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



**For Check Register of July 8, 2016
As approved by City Council on**

June 27, 2016

(Roll Call No. 16-1075)

July 01, 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 | 03 | \$344,380.12 |
| 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 | 11 | \$121,328.55 |
| 092016002 | 2016 ADA Sidewalk Ramp Program - Contract I Munis Contract No. 17001 | Shekar Engineering, PLC Chandra Shekar, President 2600 M.L.K. Jr. Parkway Des Moines, IA 50310 | 01 | \$90,467.15 |
| 112015002 | Neal Smith Trail Rehabilitation - Riverview Park to Euclid Avenue IA FLAP DM NSTRL Munis Contract No. 16094 | OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365 | 03 | \$132,513.88 |

Requested by:

Funds available:

Pamela S Cooksey RS

D. Ritter BS

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk