

★ **Roll Call Number**

**Agenda Item Number**

41

**Date** July 25, 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 25 and August 01, 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 25 and August 01, 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 August 05<sup>th</sup>, 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 22, 2016  
As approved by City Council on**

**July 11, 2016**

**(Roll Call No. 16-1143)**

July 18, 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>
092015006	2015 ADA Sidewalk Ramp Program - Contract 2	Kingston Services, LLC Dan Hutton, President 1501 Ohio Street Des Moines, IA 50314	07	\$21,372.30
	Please make sure the address printed ON THE CHECK is 4949 Westown Pkwy, Suite 165-213, WDM IA 50266. Munis Contract No. 16017			
092015007	2015 ADA Sidewalk Ramp Program - Contract 3	Kingston Services, LLC Dan Hutton, President 1501 Ohio Street Des Moines, IA 50314	05	\$48,364.35
	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	02	\$243,908.70
	Munis Contract No. 16032			
112014007	Ewing Park Parking Lot Water Quality Improvements	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	04	\$2,633.55

14-ESD-GSB-Rglaz-0010  
Munis Contract No. 15101

Requested by:

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

Funds available:

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of July 15, 2016  
As approved by City Council on**

**July 11, 2016**

**(Roll Call No. 16-) 1143**

July 11, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042009009	Hubbell Avenue & Easton Boulevard Traffic Signal Upgrade  CS-TSF-1945(751)--85-77 Munis Contract No. 16052	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	05	\$42,042.73
042016007	2016 Parking Garage Repair Program  Munis Contract No. 16116	Western Waterproofing Co., Inc. d/b/a Western Specialty Contractors Benjamin M. Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	03	\$66,829.61
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	04	\$290,846.92
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	03	\$315,087.80
092014001	2014-2015 Sidewalk Program  Munis Contract No. 16095	Shekar Engineering, PLC Chandra Shekar, President 2600 M.L.K. Jr. Parkway Des Moines, IA 50310	03	\$2,405.60
092015002	S.E. 14th Street Sidewalk from Park Avenue to Army Post Road  Munis Contract No. 16142	Gruss Construction, LLC Derek J. Gruss, President 149 N. 58th Place P.O. Box 131 Cumming, IA 50061	01	\$40,423.44

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



**For Check Register of July 15, 2016  
As approved by City Council on**

**July 11, 2016**

**(Roll Call No. 16-) 1143**

July 11, 2016

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102016006	2016 Skywalk Roof Replacement  Munis Contract No. 16118	Rubber Roofing Systems, Inc. David A. Casey, President 2185 S. 1st Street West Des Moines, IA 50265	01	\$155,967.43
112015004	SW 5th Street (Jackson Avenue) Bridge Rehabilitation  RT-1945(826)--9H-77 Munis Contract No. 16076	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	06	\$224,181.55

Requested by:

Funds available:

*Pamela Cooksey PD*

*D. Ritter DS*

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

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk