

Date August 08, 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 August 08 and August 15, 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 August 08 and August 15, 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 19th, 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

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



**For Check Register of August 5, 2016
As approved by City Council on**

July 25, 2016

(Roll Call No. 16-1227)

August 01, 2016

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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>
072015002	Birdland Pump Station Repairs Munis Contract No. 15099	C. L. Carroll Co., Inc. Jon P. Rissman, President 3623 6th Avenue Des Moines, IA 50313	09	\$11,160.00
082016001	2016 Sewer Repair - Contract 1 Munis Contract No. 17009	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	01	\$114,621.80
092016002	2016 ADA Sidewalk Ramp Program - Contract 1 Munis Contract No. 17001	Shekar Engineering, PLC Chandra Shekar, President 2600 M.L.K. Jr. Parkway Des Moines, IA 50310	02	\$154,419.05
092016003	2016 ADA Sidewalk Ramp Program - Contract 2 Munis Contract No. 16140	Caliber Concrete, LLC Jason Martin, Co-owner 309 Audubon Street Adair, IA 50002	01	\$18,462.35
102015001	Police Station Reroofing Munis Contract No. 16038	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	04	\$21,825.00
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	04	\$115,397.26

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



**For Check Register of August 5, 2016
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July 25, 2016

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Requested by:

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

cc: City Clerk

Funds available:

Daniel E. Ritter
Des Moines Finance Director

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



**For Check Register of July 29, 2016
As approved by City Council on**

July 25, 2016

(Roll Call No. 16-) 1227

July 25, 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>	Partial Payment No.	Partial Payment Amount
062015005	2015 City-wide PCC Pavement Restoration Program Munis Contract No. 16026	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$11,654.55
072016001	2015 Sewer Lining Program Munis Contract No. 16053	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	05	\$690,991.15
092016001	2016 Sidewalk Replacement Program Munis Contract No. 16136	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$52,101.03
102014002	Pioneer Columbus Community Center Remodeling Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	04	\$53,824.43
102016004	City Hall Improvements Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	01	\$53,625.72
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	10	\$372,868.00

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



**For Check Register of July 29, 2016
As approved by City Council on**

July 25, 2016

(Roll Call No. 16-)

July 25, 2016

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Requested by:

Pamela Cooksey

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

cc: City Clerk

Funds available:

D. Ritter

DR

Daniel E. Ritter
Des Moines Finance Director