

Date September 12, 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 September 12 and September 19, 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 September 12 and September 19, 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 September 16th, 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 September 9, 2016
As approved by City Council on**

August 22, 2016

(Roll Call No. 16-1433)

September 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>
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	06	\$7,701.80
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	06	\$322,024.24
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	06	\$239,567.18
062016005	56th Street Rehabilitation from Grand Avenue to Ingersoll Avenue Munis Contract No. 16026	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	01	\$215,526.00
072013002	2013 Sewer Lining Program The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 14118	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	13	\$10,900.00
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	03	\$18,202.43

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For Check Register of September 9, 2016

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(Roll Call No. 16-1433)

September 06, 2016

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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>
102015001	Police Station Reroofing Munis Contract No. 16038	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	05	\$9,554.50
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	08	\$159,196.40
112016012	Glendale Cemetery Abbey Restoration Phase 1 Munis Contract No. 17014	Innovative Masonry Restoration, LLC Dave LaPorte, Principal 5913 Woodson Road Kansas City, KS 66202	01	\$20,118.13
122013001	Grand Avenue Bridge over the Des Moines River Replacement STP-U-1945(813)--70-77 Munis Contract No. 17024	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$87,416.40

Requested by:

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

cc: City Clerk

Funds available:

Daniel E. Ritter
Des Moines Finance Director

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



**For Check Register of September 2, 2016
As approved by City Council on**

August 22, 2016

(Roll Call No. 16-1433)

August 29, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042016007	2016 Parking Garage Repair Program	Western Waterproofing Co., Inc. d/b/a Western Specialty Contractors Benjamin M. Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	04	\$43,368.80
	Munis Contract No. 16116			
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	39	\$723,312.53
	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			
062015001	Indianola Avenue Widening - Phase 4	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	12	\$240,172.82
	STP-U-1945(747)--70-77 Munis Contract No. 16036			
072016001	2015 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	06	\$211,658.70
	Munis Contract No. 16053			
092015008	2015 Designated Neighborhood Sidewalk Replacement Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$155,424.49
	Munis Contract No. 16032			
092016001	2016 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$78,791.35
	Munis Contract No. 16136			
092016002	2016 ADA Sidewalk Ramp Program - Contract 1	Shekar Engineering, PLC Chandra Shekar, President 2600 M.L.K. Jr. Parkway Des Moines, IA 50310	03	\$139,435.06
	Munis Contract No. 17001			

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**DES MOINES ENGINEERING DEPARTMENT
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August 29, 2016

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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>
092016003	2016 ADA Sidewalk Ramp Program - Contract 2	Caliber Concrete, LLC Jason Martin, Co-owner 309 Audubon Street Adair, IA 50002	02	\$69,608.17
	Munis Contract No. 16140			
112015002	Neal Smith Trail Rehabilitation - Riverview Park to Euclid Avenue	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	05	\$140,076.13

IA FLAP DM NSTRL
Munis Contract No. 16094

Requested by:

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

Funds available:

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of August 26, 2016
As approved by City Council on**

August 22, 2016

(Roll Call No. 16-) 1433

August 22, 2016

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062016009	2016-2017 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	01	\$45,729.05

Munis Contract No. 17022

Requested by:

Funds available:

Pamela S Cooksey _{en}

D. Ritter _{RB}

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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	Munis Contract No. 16116			
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	39	\$723,312.53
	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			
062015001	Indianola Avenue Widening - Phase 4	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	12	\$240,172.82
	STP-U-1945(747)--70-77 Munis Contract No. 16036			
072016001	2015 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	06	\$211,658.70
	Munis Contract No. 16053			
092015008	2015 Designated Neighborhood Sidewalk Replacement Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$155,424.49
	Munis Contract No. 16032			
092016001	2016 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$78,791.35
	Munis Contract No. 16136			
092016002	2016 ADA Sidewalk Ramp Program - Contract 1	Shekar Engineering, PLC Chandra Shekar, President 2600 M.L.K. Jr. Parkway Des Moines, IA 50310	03	\$139,435.06
	Munis Contract No. 17001			

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**DES MOINES ENGINEERING DEPARTMENT
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IA FLAP DM NSTRL
Munis Contract No. 16094

Requested by:

Pamela S Cooksey

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

Funds available:

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