

Date September 26, 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 26 and October 03, 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 26 and October 03, 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 30<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

44

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



For Check Register of **September 16, 2016**

As approved by City Council on

**September 12, 2016**

(Roll Call No. 16-) 1552

September 12, 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>
062016014	2016 City-wide PCC Pavement Restoration Program  Munis Contract No. 17026	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$29,583.06
102014002	Pioneer Columbus Community Center Remodeling  Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	06	\$27,832.70
102016005	Municipal Service Center Overhead Door Replacements  Munis Contract No. 16111	MLB of Iowa, Inc. dba WD Door Stephen G. Bouchard, President 385 SE Oralabor Road Ankeny, IA 50021	01	\$66,226.75
112016002	Four Mile Community Center Parking Lot Improvements  Munis Contract No. 17007	Paco Construction, LLC Gustavo Z. Villarreal, Owner 9560 SE 56th Avenue Runnells, IA 50237	02	\$66,221.97
122015001	Skywalk Bridge 6D-7D Repairs  Munis Contract No. 16042	Neumann Brothers, Inc. Mike Simpson, President/CEO 1435 Ohio Street Des Moines, IA 50314	08	\$76,087.77
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	11	\$40,472.28

Requested by:

*Pamela S. Cooksey, P.E.*

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

Funds available:

*D. Ritter*

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk