



Roll Call Number

Agenda Item Number

46

Date October 10, 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 October 10 and October 17, 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 October 10 and October 17, 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 October 14th, 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 September 30, 2016
As approved by City Council on**

September 26, 2016

(Roll Call No. 16-) 1628

September 27, 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>
082016001	2016 Sewer Repair - Contract 1	Mintum, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	02	\$90,217.42
-	Munis Contract No. 17009			
102016004	City Hall Improvements	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	02	\$307,110.73
	Munis Contract No. 17012			
102016007	Municipal Buildings Reroofing - Contract 1	Brockway Mechanical & Roofing Company, Inc. Mark J. Brockway, President 1025 Osborn Street Burlington, IA 52601	01	\$137,386.89
	Munis Contract No. 17033			
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	06	\$16,273.42

IA FLAP DM NSTRL
Munis Contract No. 16094

Requested by:

Funds available:

Pamela S. Cooksey RB

D. Ritter RB

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of October 7, 2016
As approved by City Council on**

September 26, 2016

(Roll Call No. 16-1628)

October 03, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042014005	Walnut Street Streetscape - Phase I Munis Contract No. 16072	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$224,860.26
042016016	7th & Center Park and Ride Facility Rehabilitation Munis Contract No. 17032	The Kenwood Company John Naughter, President/CEO 1955 West Kenwood Drive St. Paul, MN 55117	01	\$198,819.35
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	13	\$590,137.55
062016005	56th Street Rehabilitation from Grand Avenue to Ingersoll Avenue Munis Contract No. 16123	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	02	\$93,855.14
062016009	2016-2017 HMA Pavement Scarification and Resurfacing Munis Contract No. 17022	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	02	\$81,899.57
082015001	2015 Sewer Repair - Contract I Munis Contract No. 16015	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, President 520 SE Prairie Park Lane PO Box 549 Waukee, IA 50263	03	\$47,279.74

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	04	\$284.21
092016001	2016 Sidewalk Replacement Program Munis Contract No. 16136	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$55,133.93
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	04	\$229,019.34
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	03	\$108,235.70
102016008	Municipal Buildings Reroofing - Contract 2 Munis Contract No. 17025	Brazos Urethane, Inc. Howard W. Scoggins, III, President 1031 6th Street North Texas City, TX 77590	01	\$84,361.38
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	09	\$397,360.50
112016012	Glendale Cemetery Abbey Restoration Phase I Munis Contract No. 17014	Innovative Masonry Restoration, LLC Dave LaPorte, Principal 5913 Woodson Road Kansas City, KS 66202	02	\$54,395.14
122013001	Grand Avenue Bridge over the Des Moines River Replacement STP-U-1945(813)--70-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	02	\$82,775.92

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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>
	Munis Contract No. 17024			
122015001	Skywalk Bridge 6D-7D Repairs	Neumann Brothers, Inc. Mike Simpson, President/CEO 1435 Ohio Street Des Moines, IA 50314	09	\$12,923.52

Munis Contract No. 16042

Requested by:

Funds available:

Pamela S Cooksey _{PO}

D. Ritter _{DR}

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk