

Date October 24, 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 24 and October 31, 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 24 and October 31, 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 28th, 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 October 14, 2016
As approved by City Council on**

October 10, 2016

(Roll Call No. 16-) / 743

October 10, 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
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	07	\$8,722.83
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	05	\$90,774.34
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	07	\$21,312.94
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	14	\$294,228.95
062016003	42nd Street Reconstruction from University Avenue to Forest Avenue Munis Contract No. 17018	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	\$119,864.74
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	02	\$33,630.87

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



**For Check Register of October 14, 2016
As approved by City Council on**

October 10, 2016

(Roll Call No. 16-) 1743

October 10, 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>
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	04	\$890.03
112016010	Pioneer Park Road Reconstruction Munis Contract No. 17030	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$128,490.56

Requested by:

Pamela S Cooksey _{PS}

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

cc: City Clerk

Funds available:

D. Ritter _{DR}

Daniel E. Ritter
Des Moines Finance Director

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



**For Check Register of October 21, 2016
As approved by City Council on**

October 10, 2016

(Roll Call No. 16-1743)

October 17, 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>
042016002	City-wide Fixed Time Traffic Signal Upgrade - Phase 2	Hawkeye Paving Corporation Glen E. Perkins, President 801 42nd Street South Bettendorf, IA 52722	01	\$5,335.00
	CS-TSF-1945(831)--85-77, STP-A-1945(823)--86-77 Munis Contract No. 17048 - Payment for 10% of Mobilization Item per Iowa DOT Standard Specifications Section 2533.			
062016008	S.W. 30th Street Curb and Gutter from Park Avenue to Fox Hollow Circle	JDA Construction Company Joel Gomez, President 2002 Catalina Place Marshalltown, IA 50158	01	\$26,299.94
	Munis Contract No. 17028			
102016004	City Hall Improvements	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	03	\$247,107.50
	Munis Contract No. 17012			
112016008	Glendale Cemetery Dirt Barn	McGreger Corporation Ryan S. McGreger, General Manger 354 N. Olivewood Waukee, IA 50263	02	\$9,272.70
	Munis Contract No. 16104			
112016009	Principal Park Cub Club Parking Lot Improvements	Ball Team, LLC Robert E. Sadders, President 10550 New York Avenue, Suite 100 Urbandale, IA 50322	01	\$81,699.36
	Munis Contract No. 17045			

Requested by:

Funds available:

Pamela S Cooksey R.N

D. Ritter RB

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

ENGINEERING DEPARTMENT
"ORIGINAL DOCUMENT"
(when in red)