

Date November 21, 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 November 21 and November 28, 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 November 21 and November 28, 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 November 25th, 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 November 18, 2016
As approved by City Council on November 7, 2016**

(Roll Call No. 16-1916)

November 14, 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>
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	02	\$7,742.15
102014002	Pioneer Columbus Community Center Remodeling Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	07	\$64,228.07

Requested by:

Pamela S. Cooksey EN

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

cc: City Clerk

Funds available:

D. Ritter FB

Daniel E. Ritter
Des Moines Finance Director

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



For Check Register of November 10, 2016

As approved by City Council on

November 7, 2016

(Roll Call No. 16-) 1916

November 07, 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
042014005	Walnut Street Streetscape - Phase 1 Munis Contract No. 16072	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$506,581.34
062015008	2015 Roadway Reconstruction Program Munis Contract No. 16090	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$19,763.48
062016006	2016 HMA and PCC Partial Depth Repair Program Munis Contract No. 17015	Hawkeye Paving Corporation Glen E. Perkins, President 801 42nd Street South Bettendorf, IA 52722	01	\$240,993.65
072016001	2015 Sewer Lining Program Munis Contract No. 16053	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	07	\$26,481.00
082014001	Yeader Creek Grade Control Improvements 14-ESD-GSB-Rglaz-0010 Munis Contract No. 17010	RW Excavating & Dozing, L.C. Dan E. Wilson, Manager 13293 S.88th Avenue W Prairie City, IA 50228	01	\$45,896.70
082014003	Leetown Creekway Channel Improvements Munis Contract No. 17053	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$155,799.01
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	05	\$27,410.36

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



**For Check Register of November 10, 2016
As approved by City Council on**

November 7, 2016

(Roll Call No. 16-) 1916

November 07, 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>
112016010	Pioneer Park Road Reconstruction	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$327,359.76

Munis Contract No. 17030

Requested by:

Pamela S Cooksey eb

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

Funds available:

D. Ritter

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk