

Date December 05, 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 December 05 and December 12, 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 December 05 and December 12, 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 December 09th, 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

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



**For Check Register of November 23, 2016
As approved by City Council on November 21, 2016**

(Roll Call No. 16-) 2007

November 21, 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
062016008	S.W. 30th Street Curb and Gutter from Park Avenue to Fox Hollow Circle Munis Contract No. 17028	JDA Construction Company Joel Gomez, President 2002 Catalina Place Marshalltown, IA 50158	02	\$131,925.77
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	03	\$65,294.58
102014002	Pioneer Columbus Community Center Remodeling Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	08	\$5,965.00
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	03	\$22,801.48
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	11	\$107,974.58
112016009	Principal Park Cub Club Parking Lot Improvements Munis Contract No. 17045	Ball Team, LLC Robert E. Soddors, President 10550 New York Avenue, Suite 100 Urbandale, IA 50322	02	\$40,319.17
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	04	\$230,627.68

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



**For Check Register of November 23, 2016
As approved by City Council on November 21, 2016**

(Roll Call No. 16-) 2007

November 21, 2016 Page No. 2

<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			

Requested by:

Funds available:

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 December 2, 2016
As approved by City Council on**

November 21, 2016

(Roll Call No. 16-2007)

November 28, 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>
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	02	\$161,201.17
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	04	\$24,343.75
082016002	2016 River Bank Stabilization - Contract 1 Munis Contract No. 16066	Peterson Contractors Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	01	\$59,397.71
092016001	2016 Sidewalk Replacement Program Munis Contract No. 16136	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$63,142.34
102016007	Municipal Buildings Reroofing - Contract 1 Munis Contract No. 17033	Brockway Mechanical & Roofing Company, Inc. Mark J. Brockway, President 1025 Osborn Street Burlington, IA 52601	03	\$25,899.00

Requested by:

Funds available:

Pamela S. Cooksey _{PH}

D. Ritter _{DS}

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk