

Date January 09, 2017

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 January 09 and January 16, 2017; 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 January 09 and January 16, 2017; 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 January 20th, 2017.

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 December 23, 2016

As approved by City Council on

December 19, 2016

(Roll Call No. 16-) 2175

December 19, 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>
042016013	5th & Keo Parking Garage Stair Replacement	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	01	\$23,910.50
	Munis Contract No. 17060 NOTE - PER REQUEST DATED SEPTEMBER 1, 2016: Make payable to Northern Escrow, Inc., FBO Koester Construction Company, Inc.; send payment to - Northern Escrow, Inc., Attn: Heather K. Schaus, 1276 South Robert Street, West St. Paul, MN 5518.			
062014005	E. 46th Street and Hubbell Avenue Intersection Improvements	Hawkeye Paving Corp. Glen E. Perkins, President 801 42nd Street Bettendorf, IA 52722	08	\$21,025.70
	CS-TSF-1945(808)--85-77, UST-6-4(167)--4A-77 Munis Contract No. 16097			
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	03	\$12,797.59
	Munis Contract No. 17028			
122013001	Grand Avenue Bridge over the Des Moines River Replacement	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	05	\$533,429.38
	STP-U-1945(813)--70-77 Munis Contract No. 17024			

Requested by:

Pamela S. Cooksey PK

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

Funds available:

D. Ritter DR

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



For Check Register of December 30, 2016

As approved by City Council on

December 19, 2016

(Roll Call No. 16-2175)

December 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062016002	Scott Avenue Closure at BNSF Railroad Crossing Munis Contract No. 17034	Absolute Concrete Construction, Inc. Matt Triggs, President 505 1st Avenue PO Box 148 Slater, IA 50244	02	\$2,830.65
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	05	\$2,037.00
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	02	\$174,615.08
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	06	\$27,003.10
102016011	Municipal Service Center Ductwork Modifications Munis Contract No. 17049	Cunningham, Inc. Charles A. Cunningham Jr., President 808 S. Market Street Oskaloosa, IA 52577	01	\$19,545.50
112015002	Neal Smith Trail Rehabilitation - Riverview Park to Euclid Avenue IA FLAP DM NSTRL Munis Contract No. 16094	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving Jeffrey A. Chapman, General Manager P.O. Box 3365 Des Moines, IA 50316-0365	08	\$4,595.39

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



**For Check Register of December 30, 2016
As approved by City Council on**

December 19, 2016

(Roll Call No. 16-2175)

December 28, 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>
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	12	\$19,547.60
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	03	\$18,509.34
112016010	Pioneer Park Road Reconstruction Munis Contract No. 17030	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$23,511.67

Requested by:

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

Funds available:

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk