

Date February 06, 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 February 06 and February 13, 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 February 06 and February 13, 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 February 17th, 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	

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 February 3, 2017
As approved by City Council on**

January 23, 2017

(Roll Call No. 17-0127)

January 30, 2017

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>
062012006	SE Connector Paving - S.E. 15th Street to S.E. 30th Street	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	42	\$165,894.80
	NHS-U-1945(409) -8G-77, NHS-U-1945(409) -8G-77, NHS-U-1945(409)--8G-77, NHS-U-1945(409)-8G-77 Munis Contract No. 14046			
102014002	Pioneer Columbus Community Center Remodeling	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	10	\$27,147.85
	Munis Contract No. 16067			

Requested by:

Pamela S Cooksey
en

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

Funds available:

D. E. Ritter
BB

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 January 27, 2017
As approved by City Council on**

January 23, 2017

(Roll Call No. 17-) 0127

January 23, 2017

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>
042016007	2016 Parking Garage Repair Program	Western Waterproofing Co., Inc. d/b/a Western Specialty Contractors Benjamin M. Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	08	\$60,134.00
	Munis Contract No. 16116			
062014005	E. 46th Street and Hubbell Avenue Intersection Improvements	Hawkeye Paving Corp. Glen E. Perkins, President 801 42nd Street Bettendorf, IA 52722	09	\$44,347.08
	CS-TSF-1945(808)--85-77, UST-6-4(167)--4A-77 Munis Contract No. 16097	Note: The City Engineer has determined that the contract is substantially completed and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26		
062015001	Indianola Avenue Widening - Phase 4	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	16	\$115,984.90
	STP-U-1945(747)--70-77 Munis Contract No. 16036			
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	04	\$17,187.53
	Munis Contract No. 17028			
072016001	2015 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	09	\$66,260.31
	Munis Contract No. 16053			
082016001	2016 Sewer Repair - Contract 1	Minturn, Inc. Clinton M. Rhoads, President 309 N. Orchard Street Brooklyn, IA 52211	05	\$38,128.99
	Munis Contract No. 17009			
102014002	Pioneer Columbus Community Center Remodeling	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	09	\$32,985.82

Munis Contract No. 16067

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

**For Check Register of January 27, 2017
As approved by City Council on**

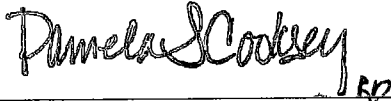
January 23, 2017

(Roll Call No. 17-) 0127

January 23, 2017

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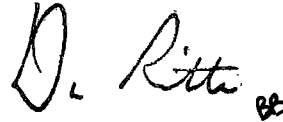
Requested by:



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

cc: City Clerk

Funds available:



Daniel E. Ritter
Des Moines Finance Director