



Roll Call Number

Agenda Item Number

41

Date February 20, 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 20 and February 27, 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 20 and February 27, 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 March 3rd, 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 10, 2017
As approved by City Council on**

February 6, 2017

(Roll Call No. 17-) 0209

February 06, 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:

| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|--|--|--|----------------------------|-------------------------------|
| 042015005 | Traffic Signal Battery Back-Up CS-TSF 1945(809)--85-77 Munis Contract No. 16072 17059 | Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111 | 01 | \$113,053.50 |
| 102013005 | Police Station West Entrance Replacement Munis Contract No. 17062 | Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111 | 02 | \$37,500.49 |
| NOTE - PER REQUEST DATED OCTOBER 6, 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. | | | | |
| 102016003 | Police Station North and South Elevator Replacement Munis Contract No. 17035 | Eletech, Inc. Mike Cimino, President 8810 Blondo Street Omaha, NE 68134 | 02 | \$56,614.50 |
| 122014001 | South Union Street Bridge over Middle South Creek Replacement BROS-1945(803)--8J-91 Munis Contract No. 17076 | Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125 | 01 | \$4,268.00 |
| 122015001 | Skywalk Bridge 6D-7D Repairs Munis Contract No. 16042 | Neumann Brothers, Inc. Mike Simpson, President/CEO 1435 Ohio Street Des Moines, IA 50314 | 10 | \$5,304.18 |

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



**For Check Register of February 10, 2017
As approved by City Council on**

February 6, 2017

(Roll Call No. 17-) 0209

February 06, 2017

Page No. 2

Requested by:

Pamela S. Cooksey

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

cc: City Clerk

Funds available:

D. Ritter

Daniel E. Ritter
Des Moines Finance Director

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



**For Check Register of February 17, 2017
As approved by City Council on**

February 6, 2017

(Roll Call No. 17-0209)

February 13, 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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 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 | 10 | \$257,690.98 |
| 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 | 09 | \$16,773.99 |
| 042016013 | 5th & Keo Parking Garage Stair Replacement 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. | Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111 | 03 | \$87,268.96 |
| 042017007 | 5th & Walnut Parking Garage Closure Munis Contract No. 17088 | Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111 | 01 | \$21,825.00 |
| 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 | 03 | \$155,137.86 |

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



For Check Register of February 17, 2017

As approved by City Council on

February 6, 2017

(Roll Call No. 17-0209)

February 13, 2017

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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> |
|--------------------|---|---|----------------------------|-------------------------------|
| 102016004 | City Hall Improvements Munis Contract No. 17012 | Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131 | 06 | \$401,992.25 |
| 102017001 | Pioneer Columbus Community Center Sprinkler System Munis Contract No. 17081 | Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322 | 01 | \$32,840.32 |
| 122013001 | Grand Avenue Bridge over the Des Moines River Replacement STP-U-1945(813)--70-77 Munis Contract No. 17024 | Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111 | 07 | \$910,978.50 |
| 122014007 | Riverwalk Red Multi-Use Trail Bridge Rehabilitation 2015-1 Munis Contract No. 16137 | Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111 | 03 | \$833,597.63 |

Requested by:

Pamela S Cooksey

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

Funds available:

D. Ritter

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk