



Roll Call Number

Agenda Item Number

42

Date April 17, 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 April 17, April 24 and May 01 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 April 17, April 24 and May 01 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 April 28th and May 12th 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 April 7, 2017
As approved by City Council on**

April 3, 2017

(Roll Call No. 17-) 0599

April 03, 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>
062011003	S.W. 9th Street Widening - Titus Avenue to Kenyon Avenue CS-TSF-1945(750)--85-77, HSIP-1945(789)--8X-77, STP-U-1945-(797)--70-77 Munis Contract No. 15005	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	22	\$101,467.34
102014002	Pioneer Columbus Community Center Remodeling Munis Contract No. 16067	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	11	\$8,786.16
102016004	City Hall Improvements Munis Contract No. 17012	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	08	\$561,847.29
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	02	\$87,260.23
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	09	\$382,817.89
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	02	\$194,170.66

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(Roll Call No. 17-) 0599

April 03, 2017

Page No. 2

Requested by:

Pamela S. Cooksey _{PC}

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

cc: City Clerk

Funds available:

D. Ritter _{DR}

Daniel E. Ritter
Des Moines Finance Director

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



**For Check Register of April 14, 2017
As approved by City Council on**

April 3, 2017

(Roll Call No. 17-0599)

April 10, 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
042016002	City-wide Fixed Time Traffic Signal Upgrade - Phase 2 CS-TSF-1945(831)--85-77, STP-A-1945(823)--86-77 Munis Contract No. 17048	Hawkeye Paving Corporation Glen E. Perkins, President 801 42nd Street South Bettendorf, IA 52722	03	\$178,550.52
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	11	\$11,323.97
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	05	\$99,633.55
062015001	Indianola Avenue Widening - Phase 4 STP-U-1945(747)--70-77 Munis Contract No. 16036	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	18	\$28,860.59
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	05	\$61,836.16
082017004	Des Moines River East Storm Sewer Box Emergency Repair Munis Contract No. 17105	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$741,220.84

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102013005	Police Station West Entrance Replacement	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	04	\$81,426.65
	Munis Contract No. 17062 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	Eletech, Inc. Mike Cimino, President 8810 Blondo Street Omaha, NE 68134	04	\$8,214.40
	Munis Contract No. 17035			
102016004	City Hall Improvements	Henning Paric Commercial, LLC Kevin Walker, President 5800 Merle Hay Road, Suite 14 Johnston, IA 50131	09	\$429,322.62
	Munis Contract No. 17012			
102016010	City Hall and Police Station Facade Improvements	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	01	\$198,104.29
	Munis Contract No. 17103			
102017001	Pioneer Columbus Community Center Sprinkler System	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	03	\$79,512.06
	Munis Contract No. 17081			
102017002	2017 Municipal Buildings Reroofing - Contract 1	Academy Roofing & Sheet Metal of the Midwest, Inc. dba Academy Roofing & Sheet Metal Co. Brian Krumm, President 6361 NE 14th Street Des Moines, IA 50313	01	\$176,006.50
	Munis Contract No. 17113			

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Requested by:

Pamela S. Cooksey RD

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

cc: City Clerk

Funds available:

D. Ritter SB

Daniel E. Ritter
Des Moines Finance Director