

★ **Roll Call Number**

**Agenda Item Number**

22

**Date** October 06, 2014

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 October 06 and October 13, 2014; 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 October 06 and October 13, 2014; 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 October 17<sup>th</sup>, 2014.

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				
MAHAFFEY				
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 September 26, 2014  
As approved by City Council on September 22, 2014**

**(Roll Call No. 14-) 1490**

September 22, 2014 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>
042013005	E. 4th Street at Walnut & Court Traffic Signal Installation  CS-TSF-1945(793)--85-77 Munis Contract No. 14164	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	03	\$19,300.97
062013002	2013 HMA Pavement Scarification and Resurfacing  Munis Contract No. 14047	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	08	\$59,703.88
062013005	2013 Expanded Street Resurfacing Program - Contract 2  Munis Contract No. 14096	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	06	\$4,065.27
062014009	2014 City-wide PCC Pavement Restoration Program  Munis Contract No. 15014	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$46,596.52
062014010	2014-2015 Expanded Street Resurfacing Program - Contract 1  Munis Contract No. 15021	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	02	\$5,238.00
082011006	SE 4th & Shaw Streets Storm Water Pump Station  08-DRIEF-258 Munis Contract No. 14126	Story Construction Co. Patrick L. Geary, Chief Operating Officer 300 South Bell Avenue Ames, IA 50010	08	\$223,233.02

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**(Roll Call No. 14-) 1490**

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<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
092013002	2013 Designated Neighborhood Sidewalk Replacement Program  Munis Contract No. 14106	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$49,638.40
092013003	2013 ADA Sidewalk Ramp Program - Contract 1  Munis Contract No. 14182	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$36,385.47
092013004	2013 ADA Sidewalk Ramp Program - Contract 2  Munis Contract No. 14165	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	05	\$42,829.87
102012002	Municipal Service Center - Phase 1  NHSX-U-1945(305)—8S-77 Munis Contract No. 14016	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	15	\$49,804.78
112014003	Waveland Trail - I-235 to University Avenue  TAP-T-1945(807)--8V-77 Munis Contract No. 15017	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$151,953.35
122008001	Grand Avenue Bridge over Walnut Creek  BRM-1945(738)--8N-77 Munis Contract No. 13003	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	27	\$7,237.45
122011001	Army Post Road Bridge Over Great Western Trail  Munis Contract No. 14120	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	10	\$129,702.99

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**For Check Register of September 26, 2014**

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September 22, 2014

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Requested by:

Funds available:

*Pamela S. Cooksey*

*D. Ritter*

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

Daniel E. Ritter  
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of October 3, 2014  
As approved by City Council on**

**September 22, 2014**

**(Roll Call No. 14-1490)**

September 29, 2014 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
062010008	Indianola Avenue Widening - Phase 3  STP-U-1945(746)—70-77 Munis Contract No. 14094	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	09	\$239,547.57
062010018	SE Connector Paving - S.E. 9th Street to S.E. 15th Street  NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408)--8S-77, NHSX-U-1945(408)--8S-77 Munis Contract No. 13007	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	21	\$157,105.98
062012006	SE Connector Paving - S.E. 15th Street to S.E. 30th Street  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	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	16	\$903,173.74
062014001	S.W. 14th Quiet Street  RT-1945(791)--9H-77 Munis Contract No. 15015	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	03	\$40,825.75
062014002	2014 Brick Street Repair Program  Munis Contract No. 14144	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$36,633.22
062014008	2014-2015 HMA Pavement Scarification and Resurfacing  Munis Contract No. 15028	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	02	\$42,108.18

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**DES MOINES ENGINEERING DEPARTMENT  
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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>
112013007	McHenry Park Storm Sewer	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$7,889.79

Munis Contract No. 14149

Requested by:

Funds available:

Pamela S. Cooksey R.D.

D. Ritter *pm*

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

Daniel E. Ritter  
Interim Des Moines Finance Director

cc: City Clerk