

★ **Roll Call Number**

Agenda Item Number

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Date October 20, 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 20 and October 27, 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 20 and October 27, 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 31st, 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 October 17, 2014
As approved by City Council on**

October 6, 2014

(Roll Call No. 14-1571)

October 13, 2014

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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>
042012005	Beaver Avenue Streetscape - Beaver Crest Drive to Fagen Drive STP-E-1945(804)--8V-77 Munis Contract No. 14166	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	05	\$105,927.92
042014006	9th & Locust Parking Garage Repairs Munis Contract No. 15013	Lindner Painting, Inc. John R. Puelz, President 701 S. Coddington Ave., Suite 100 Lincoln, NE 68522	03	\$311,364.63
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	04	\$86,238.65
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	03	\$356,004.62
072014004	33rd Street and 24th Street Sewer Separation Munis Contract No. 15029	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$146,844.90
092014002	2014 Sidewalk Replacement Program Munis Contract No. 15007	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$12,454.80
092014003	2014 ADA Sidewalk Ramp Program - Contract 1	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$10,935.45

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



**For Check Register of October 17, 2014
As approved by City Council on**

October 6, 2014

(Roll Call No. 14-1571)

October 13, 2014

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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>
	Munis Contract No. 14184			
102014001	Fire Station Number 10 Reroofing	Pella Roofing & Insulation Inc. Lonnie Carolan, President 2401 66th Street Vinton, IA 52349	02	\$13,883.61
	Munis Contract No. 15008			
112013002	2013 Park ADA Parking Lot Improvements	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	10	\$51,950.29
	Munis Contract No. 14056			
112014003	Waveland Trail - I-235 to University Avenue	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$76,305.88
	TAP-T-1945(807)--8V-77 Munis Contract No. 15017			
112014006	Grandview Park Water Playground	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	01	\$78,933.75
	Munis Contract No. 15032			
112014008	2014 Park Playground Improvements	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	01	\$219,360.77
	Munis Contract No. 15030			
122011001	Army Post Road Bridge Over Great Western Trail	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	11	\$177,433.86
	Munis Contract No. 14120			

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 10, 2014

As approved by City Council on

October 6, 2014

(Roll Call No. 14-) 1571

October 06, 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>
062011007	Euclid Avenue Intersection Improvements at Cornell and Oxford Streets	Synergy Contracting LLC Jesse Rognes, Owner/President 1120 2nd Street NE Bondurant, IA 50035	05	\$225,346.18
	CS-TSF-1945(763)—85-77, CS-TSF-1945(766)—85-77, Polk, STPN-6-4(162)—2J-77 Munis Contract No. 14147			NOTE
	- PER REQUEST DATED FEBRUARY 7, 2014: Make payable to - Northern Escrow, Inc., FBO Synergy Contracting, L.L.C.; and send payment to - Northern Escrow, Inc., Attn. Heather K. Schaus, 1276 South Robert Street, West St. Paul, MN 55118			
062014006	Park Avenue Railroad Crossing Improvements at S.W. 56th Street	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	01	\$46,317.50
	Munis Contract No. 14151			
092013001	2013 Sidewalk Replacement Program	Lamberti Concrete of Iowa, Inc. Miquel Hadsall, President 5280 Jordan Boulevard Pleasant Hill, IA 50327	11	\$28,422.25
	Munis Contract No. 14095			
112013004	Greenwood Park Shelter Renovation	Bryan Crow Construction, Inc. Jerry Crow, President 14407 University Avenue Waukee, IA 50263	05	\$33,584.31
	Munis Contract No. 14148			

Requested by:

Funds available:

Pamela S Cooksey
PS

D. Ritter

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

Daniel E. Ritter
Interim Des Moines Finance Director

cc: City Clerk