

★ **Roll Call Number**

Agenda Item Number

45

Date June 22, 2015

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 June 22, June 29 and July 06, 2015; 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 June 22, June 29 and July 06, 2015; 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 June 26th and July 10th, 2015.

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

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



**For Check Register of June 12, 2015
As approved by City Council on**

June 8, 2015

(Roll Call No. 15-) 0953

June 08, 2015

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>
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	11	\$163,207.14
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	09	\$189,716.99
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	10	\$100,012.56
062011007	Euclid Avenue Intersection Improvements at Cornell and Oxford Streets CS-TSF-1945(763)--85-77, CS-TSF-1945(766)--85-77, Polk, STPN-6-4(162)--2J-77 Note: The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. 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	Synergy Contracting LLC Jesse Rognes, Owner/President 1120 2nd Street NE Bondurant, IA 50035	10	\$46,342.87
062014004	S.E. 34th Street/S.E. 36th Street Roadway Improvements at UPRR Munis Contract No. 15005	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$279,154.43
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	06	\$50,446.79

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



**For Check Register of June 12, 2015
As approved by City Council on**

June 8, 2015

(Roll Call No. 15-) 0953

June 08, 2015

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082014002	Williams Street Culvert Replacement South of Timber Lane Munis Contract No. 15088	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	01	\$136,662.17
102014004	Pioneer-Columbus Community Center Reroofing Munis Contract No. 15118	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	01	\$92,993.90
112014001	Cownie Baseball Facility Parking Lot RM-1945(821)--9D-77 Munis Contract No. 15080	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$215,858.61
112014010	Greenwood Park Pond Dredging Munis Contract No. 15079	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$25,058.49

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

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



**For Check Register of June 19, 2015
As approved by City Council on**

June 8, 2015

(Roll Call No. 15-0953)

June 15, 2015

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>
042014004	Traffic Observation Camera and Downtown CMS Upgrades STP-A-1945(805)--86-77 Munis Contract No. 15040	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	03	\$12,626.75
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	06	\$30,784.33
092014005	2014 ADA Sidewalk Ramp Program - Contract 3 Munis Contract No. 15037	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$21,784.26
092015005	2015 ADA Sidewalk Ramp Program - Contract 1 Munis Contract No. 15114	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$175,296.85
122011003	E. Payton Avenue Bridge over Stream BROS-1945(811)--8J-77 Munis Contract No. 15073	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	05	\$143,127.57

Requested by:

Funds available:

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk