

★ **Roll Call Number**

Agenda Item Number

36

Date July 27, 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 July 27 and August 03, 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 July 27 and August 03, 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 August 07th, 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

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



**For Check Register of July 24, 2015  
As approved by City Council on**

**July 13, 2015**

**(Roll Call No. 15-1169)**

July 20, 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>
042015007	5th & Walnut Parking Garage Repairs  Munis Contract No. 16011	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	01	\$34,600.87
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	13	\$112,919.37
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	04	\$5,868.50
072013002	2013 Sewer Lining Program  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. 14118.	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	10	\$19,600.00
092014004	2014 ADA Sidewalk Ramp Program - Contract 2  Munis Contract No. 15020	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	06	\$35,657.01
092015004	2015 Sidewalk Replacement Program  Munis Contract No. 15126	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$264,390.86
112014006	Grandview Park Water Playground  Munis Contract No. 15032	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	05	\$41,066.11

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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>
112014010	Greenwood Park Pond Dredging	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	02	\$5,325.69
	Munis Contract No. 15079			

Requested by:

*Pamela S Cooksey*  
PS

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

cc: City Clerk

Funds available:

*D. Ritter*

Daniel E. Ritter  
Des Moines Finance Director

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



**For Check Register of July 17, 2015  
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**July 13, 2015**

**(Roll Call No. 15-) 1169**

July 13, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042012005	Beaver Avenue Streetscape - Beaver Crest Drive to Fagen Drive  STP-E-1945(804)--8V-77 MUNIS NO. 14166	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	12	\$110,439.33
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 NO 13007	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	32	\$78,392.81
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 NO. 15005	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	11	\$160,216.53
062014009	2014 City-wide PCC Pavement Restoration Program  MUNIS NO. 15014	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$41,593.60
082014002	Williams Street Culvert Replacement South of Timber Lane  MUNIS NO, 15088	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	02	\$41,200.78
092013003	2013 ADA Sidewalk Ramp Program - Contract 1  MUNIS NO. 14182	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$63,681.75
112013002	2013 Park ADA Parking Lot Improvements  MUNIS NO. 14056	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	14	\$844.50

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112014005	2014 ADA Facility Modifications  MUNIS NO.15018	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	06	\$474.60
122011003	E. Payton Avenue Bridge over Stream  BROS-1945(811)--8J-77 MUNIS NO. 15073	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	06	\$132,362.56

Requested by:

*Pamela S Cooksey*  
RD

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

Funds available:

*D. Ritter*  
*pp*

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk