

★ **Roll Call Number**

Agenda Item Number

40

Date August 24, 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 August 24, August 31 and September 07, 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 August 24, August 31 and September 07, 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 September 04th, 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 August 14, 2015
As approved by City Council on**

August 10, 2015

(Roll Call No. 15-) 1366

August 10, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042012002	M. L. King Jr. Parkway HAWK Signals - Carpenter Avenue to Hickman Road CS-TSF-1945(783)--85-77 Munis Contract No. 15046	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	03	\$17,466.38
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	13	\$41,573.66
042014002	E. Euclid & Dixon Traffic Signal Upgrade CS-TSF-1945(800)--85-77 Munis Contract No. 15100	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$183,882.51
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	12	\$87,220.69
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	08	\$62,251.25
062015002	2015 Brick Street Repair Program Munis Contract No. 16010	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	01	\$49,624.62

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Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082014004	2014 Sewer Repair - Contract 1 Munis Contract No. 15038	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$970.00
092014002	2014 Sidewalk Replacement Program Munis Contract No. 15007	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	09	\$14,921.88
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	07	\$168,022.62
102015004	Fire Stations Number 2, 5, 7, and 9 Bathroom Remodeling Munis Contract No. 15116	Bryan Crow Construction, Inc. Jerry Crow, President 14407 University Avenue Waukee, IA 50263	01	\$27,117.32
112014001	Cownic 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	02	\$46,885.24
112015003	MacRae Park Trail Connection 14-R4-AH Munis Contract No. 16009	Miner Hardscape Matt Miner, Owner 17981 Hwy 141 PO Box 457 Granger, IA 50109	01	\$97,343.34
112015006	Greenwood Park Water Playground Munis Contract No. 15110	Joiner Construction Co., Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	03	\$52,284.94

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Page No. 3

Requested by:

Funds available:

Pamela Cooksey RE

D. Ritter

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

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of August 21, 2015
As approved by City Council on**

August 10, 2015

(Roll Call No. 15-1366)

August 17, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062012006	SE Connector Paving - S.E. 15th Street to S.E. 30th Street	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	27	\$27,500.00
	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			
062013001	E. 30th Street & Dean Avenue Intersection Improvements	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	09	\$34,466.27
	CS-TSF-1945(798)--85-77 Munis Contract No. 14144			
	NOTE: The City Engineer has determined that the contract is substantially completed and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26.			
062014011	SE 22nd Street from Hartford Ave to Park Ave Partial Depth Repair	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	02	\$115,295.17
	Munis Contract No. 16016			
072015002	Birdland Pump Station Repairs	C. L. Carroll Co., Inc. Jon P. Rissman, President 3623 6th Avenue Des Moines, IA 50313	03	\$89,979.51
	Munis Contract No. 15099			
102015002	Four Mile Community Center Reroofing	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	02	\$22,213.00
	Munis Contract No. 15119			
122014006	Emergency Shoring of Skywalk 7C-7D - Younkers Fire	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	05	\$24,083.25
	Munis Contract No. 15001			

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Des Moines City Engineer

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Des Moines Finance Director