

★ **Roll Call Number**

Agenda Item Number

42

Date October 12, 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 October 12 and October 19, 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 October 12 and October 19, 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 October 16th, 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 October 9, 2015  
As approved by City Council on**

**September 28, 2015**

**(Roll Call No. 15-1629)**

October 05, 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>
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	14	\$82,586.27
062015006	2015-2016 Expanded Street Resurfacing Program - Contract 1  Munis Contract No. 16024	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$999,123.11
102015001	Police Station Reroofing  Munis Contract No. 16038	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	02	\$24,250.00
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	04	\$26,581.55
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	09	\$9,804.31
122014004	Guthrie Avenue Viaduct over UPRR Expansion Joint Replacement  Munis Contract No. 16019	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	01	\$262,851.81

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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>
252015033	7th and Grand Parking Garage Demolition	D. W. Zinser Company, Inc. David W. Zinser, President 1775 Commercial Drive Walford, IA 52351	01	\$342,468.20

Munis Contract No. 16035

Requested by:

*Pamela S Cooksey RN*

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

Funds available:

*D. Ritter pd*

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of October 2, 2015  
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**September 28, 2015**

**(Roll Call No. 15-) / 1629**

September 28, 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>
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	29	\$398,325.94
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	09	\$4,870.49
062014003	Hull Avenue Roadway Improvements at UPRR  Munis Contract No. 15082	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	06	\$38,852.98
062014011	SE 22nd Street from Hartford Ave to Park Ave Partial Depth Repair  Munis Contract No. 16016	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	04	\$89,411.88
062015001	Indianola Avenue Widening - Phase 4  STP-U-1945(747)--70-77 Munis Contract No. 16036	Concrete Technologies, Inc. Brad Baumlner, President 1001 SE 37th Street Grimes, IA 50111	02	\$61,407.06
062015002	2015 Brick Street Repair Program  Munis Contract No. 16010	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	03	\$40,047.90

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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>
062015003	2015 Median Island Replacement  Munis Contract No. 16006	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	03	\$76,951.56
062015004	2015-2016 HMA Pavement Scarification and Resurfacing  Munis Contract No. 16018	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$39,226.80
092014003	2014 ADA Sidewalk Ramp Program - Contract 1  Munis Contract No. 14184	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$100,436.86
092015006	2015 ADA Sidewalk Ramp Program - Contract 2  Munis Contract No. 16017	Kingston Services, LLC Dan Hutton, President 4949 Westtown Parkway Suite 165-213 West Des Moines, IA 50266	01	\$55,448.79
112014007	Ewing Park Parking Lot Water Quality Improvements  14-ESD-GSB-Rglaz-0010 Munis Contract No. 15101	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	02	\$11,735.60
112014010	Greenwood Park Pond Dredging  Munis Contract No. 15079	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	04	\$152,303.83
112014012	John Pat Dorrian Trail Renovation - Center Street Bridge to I-235  Munis Contract No. 15079	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$35,528.43
112015006	Greenwood Park Water Playground	Joiner Construction Co., Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	04	\$89,361.25

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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. 15110			

Requested by:

*Pamela S. Cooksey* PE

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

Funds available:

*D. Ritter*

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk