

Date November 9, 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 November 9 and November 16, 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 November 9 and November 16, 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 November 13th, 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				
GATTO				
GRAY				
HENSLEY				
MAHAFFEY				
MOORE				
TOTAL				
MOTION CARRIED			APPROVED	

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.

Mayor

City Clerk

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



**For Check Register of October 30, 2015
As approved by City Council on**

October 26, 2015

(Roll Call No. 15-) 1799

October 26, 2015

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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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042015007	5th & Walnut Parking Garage Repairs Munis Contract No. 16011	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	02	\$42,860.71
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 Contract No. 13007	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	35	\$57,107.23
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	30	\$793,140.17
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	07	\$420.01
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	05	\$18,704.69
062015001	Indianola Avenue Widening - Phase 4 STP-U-1945(747)--70-77 Munis Contract No. 16036	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	03	\$217,665.22

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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	04	\$79,077.31
072015002	Birdland Pump Station Repairs Munis Contract No. 15099	C. L. Carroll Co., Inc. Jon P. Rissman, President 3623 6th Avenue Des Moines, IA 50313	04	\$355,754.16
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	03	\$97,020.33

Requested by:

Pamela Cooksey es

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

Funds available:

D. Ritter

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



For Check Register of November 6, 2015

As approved by City Council on

October 26, 2015

(Roll Call No. 15-1799)

November 02, 2015

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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>
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	13	\$134,576.80
042015004	Emergency Lighting - Center Street Park and Ride Munis Contract No. 16025	Baker Mechanical, Inc. dba Baker Group Bernard J. Baker III, Chairman 4224 Hubbell Avenue Des Moines, IA 50317-4508	01	\$27,014.99
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	05	\$13,638.20
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	03	\$79,827.12
062015005	2015 City-wide PCC Pavement Restoration Program Munis Contract No. 16026	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$90,921.49
062015007	2015 Diamond Grinding Program Munis Contract No. 16030	Diamond Surface, Inc. Terrence L. Kraemer, President 21025 Commerce Blvd., Suite 900 Rogers, MN 55374	01	\$175,825.73
092014003	2014 ADA Sidewalk Ramp Program - Contract 1	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$19,467.31

**DES MOINES ENGINEERING DEPARTMENT
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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			
092014005	2014 ADA Sidewalk Ramp Program - Contract 3	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	04	\$22,284.59
	Munis Contract No. 15037			
092015004	2015 Sidewalk Replacement Program	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	04	\$21,445.83
	Munis Contract No. 15126			
092015005	2015 ADA Sidewalk Ramp Program - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	04	\$24,581.26
	Munis Contract No. 15114			
112014001	Cownie Baseball Facility Parking Lot	Grimes Asphalt and Paving Corporation Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$130,857.12
	RM-1945(821)--9D-77 Munis Contract No. 15080			
112014007	Ewing Park Parking Lot Water Quality Improvements	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	03	\$27,980.32
	14-ESD-GSB-Rglaz-0010 Munis Contract No. 15101			
122011003	E. Payton Avenue Bridge over Stream	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	10	\$17,773.33
	BROS-1945(811)--8J-77 Munis Contract No. 15073			
252015033	7th and Grand Parking Garage Demolition	D. W. Zinser Company, Inc. David W. Zinser, President 1775 Commercial Drive Walford, IA 52351	02	\$237,135.90
	Munis Contract No. 16035			

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Requested by:

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

cc: City Clerk

Funds available:

Daniel E. Ritter
Des Moines Finance Director