

★ Roll Call Number

Agenda Item Number

41

Date November 23, 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 23 and November 30, 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 23 and November 30, 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 27th, 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 November 13, 2015
As approved by City Council on November 9, 2015**

(Roll Call No. 15-) 1882

November 09, 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
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	16	\$32,771.18
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	14	\$22,891.14
042016001	12th Street Two Way Conversion Munis Contact No. 16033	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$37,949.07
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	15	\$505,984.28
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	02	\$327,580.38
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	05	\$53,023.72
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	04	\$42,191.12

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of November 13, 2015
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(Roll Call No. 15-) 1882

November 09, 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>
112014010	Greenwood Park Pond Dredging Munis Contract No. 15079	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	05	\$17,992.41
112015006	Greenwood Park Water Playground Munis Contract No. 15110	Joiner Construction Co., Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	05	\$93,894.01

Requested by:

Pamela S Cooksey rs

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

Funds available:

D. Ritter *ps*

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk

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



For Check Register of November 20, 2015

As approved by City Council on

November 9, 2015

(Roll Call No. 15-1882)

November 16, 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>
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	06	\$89,792.52
062015007	2015 Diamond Grinding Program Munis Contract No. 16030	Diamond Surface, Inc. Terrence L. Kraemer, President 21025 Commerce Blvd., Suite 900 Rogers, MN 55374	02	\$365,970.28
072015001	Sanitary Sewer Gatewell 280 Repair Near SW 7th Street Munis Contract No.	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	02	\$61,498.00
102015007	Fire Station No. 2 Reroofing Munis Contract No. 16040	West Central Roofing & Guttering, Inc. Harley R. Leaders, President 201 340th Street Minden, IA 51553	02	\$44,135.00
112014008	2014 Park Playground Improvements Munis Contract No. 15030	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	03	\$41,482.62
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	03	\$138,820.83

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



**For Check Register of November 20, 2015
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(Roll Call No. 15-1882)

November 16, 2015 Page No. 2

Requested by:

Pamela S Cooksey es

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

cc: City Clerk

Funds available:

D. Ritter pm

Daniel E. Ritter
Des Moines Finance Director