

★ **Roll Call Number**

Agenda Item Number

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Date December 08, 2014

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 December 08 and December 15, 2014; 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 December 08 and December 15, 2014; 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 December 12th, 2014.

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 **November 26, 2014**
As approved by City Council on

November 17, 2014

(Roll Call No. 14-1790)

November 24, 2014 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>
102012002	Municipal Service Center - Phase 1 NHSX-U-1945(305)—8S-77 Munis Contract No. 14016	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	17	\$20,758.50
112013002	2013 Park ADA Parking Lot Improvements Munis Contract No. 14056	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	11	\$11,114.06

Requested by:

Funds available:

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

Daniel E. Ritter
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of December 5, 2014
As approved by City Council on**

November 17, 2014

(Roll Call No. 14-1790)

December 01, 2014

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
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	11	\$468,007.03
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	24	\$83,775.05
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	18	\$1,436,994.39
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	05	\$30,062.45
062014008	2014-2015 HMA Pavement Scarification and Resurfacing Munis Contract No. 15028	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	04	\$123,996.55
112014005	2014 ADA Facility Modifications Munis Contract No. 15018	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	02	\$3,791.62

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



**For Check Register of December 5, 2014
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November 17, 2014

(Roll Call No. 14-1790)

December 01, 2014

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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>
112014008	2014 Park Playground Improvements	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	02	\$94,660.49
	Munis Contract No. 15030			
122011001	Army Post Road Bridge Over Great Western Trail	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	13	\$431,759.25
	Munis Contract No. 14120			
122014006	Emergency Shoring of Skywalk 7C-7D - Younkers Fire	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	04	\$73,062.63
	Munis Contract No. 15001			

Requested by:

Funds available:

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

Daniel E. Ritter
Interim Des Moines Finance Director

cc: City Clerk

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



For Check Register of **November 21, 2014**
As approved by City Council on

November 17, 2014

(Roll Call No. 14-) *1790*

November 17, 2014

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>
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	01	\$119,111.55
042013006	E. 14th Street & E. Euclid Avenue Intersection Modification CS-TSF-1945(799)--85-77 Munis Contract No. 14042	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$5,351.98
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	04	\$191,716.43
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	04	\$681,851.08
082014004	2014 Sewer Repair - Contract 1 Munis Contract No. 15038	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$196,512.30
102014003	Police Station Phase 3 Facility Improvements Munis Contract No. 15017	Ball Team, LLC Robert E. Soddors, President 10550 New York Avenue, Suite 100 Urbandale, IA 50322	03	\$88,883.46

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**DES MOINES ENGINEERING DEPARTMENT
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November 17, 2014

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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>
112014006	Grandview Park Water Playground Munis Contract No. 15032	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	02	\$27,530.54
112014009	Elm Grove Cemetery Roadway Improvements Munis Contract No. 15031	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	01	\$111,078.58
252014004	1422 Scott Avenue Demolition Munis Contract No. 15033	J. Pettiecord Inc. Jeff L. Pettiecord, President 5043 NE 22nd Street Des Moines, IA 50313	1	\$263,355.00

Requested by:

Funds available:

Pamela S. Cooksey R.V

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

D. Ritter

Daniel E. Ritter
Interim Des Moines Finance Director

cc: City Clerk