

★ **Roll Call Number**

Agenda Item Number
45

Date July 13, 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 July 13 and July 20, 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 July 13 and July 20, 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 July 24th, 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 July 2, 2015
As approved by City Council on**

June 22, 2015

(Roll Call No. 15-1056)

June 29, 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>
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	03	\$150,311.62
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	02	\$85,173.59
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	03	\$32,444.22
092015004	2015 Sidewalk Replacement Program Munis Contract No. 15126	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$42,253.30
092015005	2015 ADA Sidewalk Ramp Program - Contract 1 Munis Contract No. 15114	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$71,934.52
102014004	Pioneer-Columbus Community Center Reroofing Munis Contract No. 15118	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	02	\$11,640.00
102015002	Four Mile Community Center Reroofing Munis Contract No. 15119	Northern Winds Insulation, LLC Greg Hughes, President 595 Huff Street, Suite D Dubuque, IA 52003	01	\$60,285.50

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



**For Check Register of July 2, 2015
As approved by City Council on**

June 22, 2015

(Roll Call No. 15-1056)

June 29, 2015

Page No. 2

Requested by:

Funds available:

Pamela S. Cooksey en

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

cc: City Clerk

Daniel E. Ritter
Des Moines Finance Director

[Handwritten signature]

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



For Check Register of July 10, 2015
As approved by City Council on

June 22, 2015

(Roll Call No. 15-1056)

July 06, 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>
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	25	\$1,876,506.00
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	08	\$2,796.51
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	03	\$4,143.63
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	07	\$14,006.94
112015006	Greenwood Park Water Playground <i>Munis Contract No. 15110</i>	Joiner Construction Co., Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	02	\$58,059.11

Requested by:

Pamela S Cooksey P.E.

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 June 26, 2015
As approved by City Council on**

June 22, 2015

(Roll Call No. 15-) 1056

June 22, 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>
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	10	\$219,387.81
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	31	\$104,946.78
072013002	2013 Sewer Lining Program The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 14118.	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	09	\$232,715.77
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	01	\$9,716.39
092014002	2014 Sidewalk Replacement Program Munis Contract No. 15007	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	08	\$4,332.02
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	05	\$64,289.37
092015005	2015 ADA Sidewalk Ramp Program - Contract 1 Munis Contract No. 15114	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$202,614.76

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



**For Check Register of June 26, 2015
As approved by City Council on**

June 22, 2015

(Roll Call No. 15-) 1056

June 22, 2015

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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>
122011001	Army Post Road Bridge Over Great Western Trail	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	18	\$23,956.78

Munis Contract No. 14120

Requested by:

Pamela S. Cooksey

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

Funds available:

D. E. Ritter

Daniel E. Ritter
Des Moines Finance Director

cc: City Clerk