

Date May 05, 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 May 05 and May 12, 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 May 05 and May 12, 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 May 16th, 2014.

disbursements and the necessary cash transfers to the revolving funds.

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

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

34

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



**For Check Register of May 2, 2014
As approved by City Council on**

April 21, 2014

(Roll Call No. 14-0640)

April 28, 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 |
|--------------------|--|--|----------------------------|-------------------------------|
| 04-2013-005 | E. 4th Street at Walnut & Court Traffic Signal Installation CS-TSF-1945(793)--85-77 | Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111 | 01 | \$66,860.97 |
| 04-2013-006 | E. 14th Street & E. Euclid Avenue Intersection Modification CS-TSF-1945(799)--85-77 | T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 03 | \$33,199.65 |
| 06-2010-008 | Indianola Avenue Widening - Phase 3 STP-U-1945(746)—70-77 | Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265 | 04 | \$78,068.61 |
| 06-2010-018 | 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 | Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327 | 15 | \$337,528.85 |
| 06-2012-006 | 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 | C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043 | 09 | \$675,372.81 |
| 06-2013-001 | E. 30th Street & Dean Avenue Intersection Improvements CS-TSF-1945(798)--85-77 | Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322 | 01 | \$47,942.25 |

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



For Check Register of **May 2, 2014**
As approved by City Council on

April 21, 2014

(Roll Call No. 14-0640)

April 28, 2014

Page No. 2

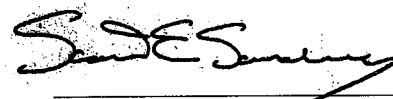
| <u>Activity ID</u> | <u>Project Title</u> | <u>Contractor</u> | <u>Partial Payment No.</u> | <u>Partial Payment Amount</u> |
|--------------------|---|--|----------------------------|-------------------------------|
| 06-2013-004 | 2013 Expanded Street Resurfacing Program - Contract 1 | OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365 | 06 | \$5,383.50 |
| 09-2013-005 | 2013-2014 Sidewalk Program | MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314 | 02 | \$42,370.67 |
| 11-2013-002 | 2013 Park ADA Parking Lot Improvements | T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 06 | \$14,500.04 |
| 12-2011-001 | Army Post Road Bridge Over Great Western Trail | C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043 | 04 | \$40,455.87 |

Requested by:


RD

Jeb E. Brewer, P.E.
Des Moines City Engineer

Funds available:



Scott E. Sanders
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of April 25, 2014
As approved by City Council on**

April 21, 2014

(Roll Call No. 14-) 0640

April 21, 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> |
|--------------------|--|---|----------------------------|-------------------------------|
| 08-2011-006 | SE 4th & Shaw Streets Storm Water Pump Station 08-DRIEF-258 Munis Contract No. 14126 | Story Construction Co. Patrick L. Geary, Chief Operating Officer 300 South Bell Avenue Ames, IA 50010 | 04 | \$148,492.01 |
| 12-2008-001 | Grand Avenue Bridge over Walnut Creek BRM-1945(738)--8N-77 Munis No. 13003 | Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313 | 21 | \$97,389.05 |

Requested by:


RN

Jeb E. Brewer, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director