

★ **Roll Call Number**

Agenda Item Number

47

Date July 14, 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 July 14 and July 21, 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 July 14 and July 21, 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 July 25th, 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

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



**For Check Register of July 11, 2014
As approved by City Council on**

June 23, 2014

(Roll Call No. 14-0976)

July 07, 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
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	02	\$166,874.34
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	18	\$406,920.18
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	01	\$68,191.97
062011007	Euclid Avenue Intersection Improvements at Cornell and Oxford Streets CS-TSF-1945(763)—85-77, CS-TSF-1945(766)—85-77, Polk, STPN-6-4(162)—2J-77 Munis Contract No. 14147 NOTE - PER REQUEST DATED FEBRUARY 7, 2014: Make payable to - Northern Escrow, Inc., FBO Synergy Contracting, L.L.C.; and send payment to - Northern Escrow, Inc., Attn. Heather K. Schaus, 1276 South Robert Street, West St. Paul, MN 55118	Synergy Contracting LLC Jesse Rognes, Owner/President 1120 2nd Street NE Bondurant, IA 50035	02	\$78,248.72
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	12	\$1,982,555.05
062013001	E. 30th Street & Dean Avenue Intersection Improvements CS-TSF-1945(798)--85-77 Munis Contract No. 14144	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	03	\$247,583.77

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092012005	2012 ADA Sidewalk Ramp Program - Contract 3 Munis Contract No. 14015	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	10	\$3,970.46
092013001	2013 Sidewalk Replacement Program Munis Contract No. 14095	Lamberti Concrete of Iowa, Inc. Miquel Hadsall, President 5280 Jordan Boulevard Pleasant Hill, IA 50327	07	\$44,137.87
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	08	\$90,621.25

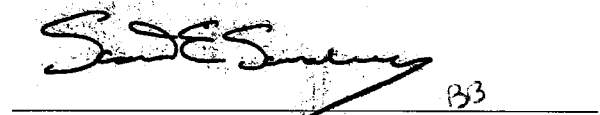
Requested by:



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

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director

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



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(Roll Call No. 14-) 0976

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042013005	E. 4th Street at Walnut & Court Traffic Signal Installation CS-TSF-1945(793)--85-77 Munis Contract No. 14164	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	02	\$235,460.96
042014001	Fire Department Administration Parking Lot Munis Contract No. 14183	P. G. Construction Inc. Keith Purdy, President 34 E. Gray Street Des Moines, IA 50315	01	\$43,566.29
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	06	\$172,100.10
082011006	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	06	\$378,972.49
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	12	\$786,646.80
112013007	McHenry Park Storm Sewer Munis Contract No. 14149	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	02	\$32,145.80

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122008001	Grand Avenue Bridge over Walnut Creek BRM-1945(738)--8N-77 Munis Contract No. 13003	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	24	\$133,181.61
122011001	Army Post Road Bridge Over Great Western Trail Munis Contract No. 14120	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	07	\$113,892.73
122013002	South Union Street Bridge over Yeader Creek Rehabilitation Munis Contract No. 14150	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	02	\$201,499.70
122014006	Emergency Shoring of Skywalk 7C-7D - Younkers Fire Munis Contract No. 14110	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	01	\$52,108.40

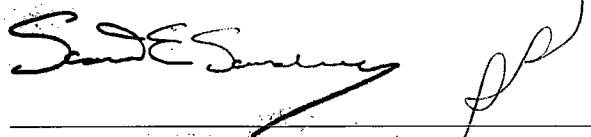
Requested by:


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cc: City Clerk

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Scott E. Sanders
Des Moines Finance Director