

Date August 11, 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 August 11 and August 18, 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 August 11 and August 18, 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 August 22nd, 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

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

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



**For Check Register of August 1, 2014
As approved by City Council on**

July 28, 2014

(Roll Call No. 14-) 1152

July 28, 2014

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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>
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	02	\$5,186.83
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	07	\$629,736.17
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	13	\$1,125,655.35

Requested by:

Funds available:

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

Scott E. Sanders
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of August 8, 2014
As approved by City Council on**

July 28, 2014

(Roll Call No. 14-1152)

August 04, 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>
042014006	9th & Locust Parking Garage Repairs	Lindner Painting, Inc. John R. Puelz, President 701 S. Coddington Ave., Suite 100 Lincoln, NE 68522	01	\$78,434.23
062010018	SE Connector Paving - S.E. 9th Street to S.E. 15th Street	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	19	\$393,230.85
	NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408) --8S-77, NHSX-U-1945(408)--8S-77 Munis Contract No. 13007			
062011007	Euclid Avenue Intersection Improvements at Cornell and Oxford Streets	Synergy Contracting LLC Jesse Rognes, Owner/President 1120 2nd Street NE Bondurant, IA 50035	03	\$197,455.09
	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			
092013001	2013 Sidewalk Replacement Program	Lamberti Concrete of Iowa, Inc. Miquel Hadsall, President 5280 Jordan Boulevard Pleasant Hill, IA 50327	09	\$47,171.11
	Munis Contract No. 14095			

Requested by:

Funds available:

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

Scott E. Sanders
Des Moines Finance Director

cc: City Clerk