

Date August 25, 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 25 and September 01, 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 25 and September 01, 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 September 05<sup>th</sup>, 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 August 22, 2014  
As approved by City Council on**

**August 11, 2014**

**(Roll Call No. 14-1244)**

August 18, 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>
092013002	2013 Designated Neighborhood Sidewalk Replacement Program  Munis Contract No. 14106	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$81,459.24
092013003	2013 ADA Sidewalk Ramp Program - Contract 1  Munis Contract No. 14182	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$16,466.72
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	14	\$217,195.32
102014001	Fire Station Number 10 Reroofing  <i>Munis Contract No. 15008</i>	Pella Roofing & Insulation Inc. Lonnie Carolan, President 2401 66th Street Vinton, IA 52349	01	\$23,041.38
112014003	Waveland Trail - I-235 to University Avenue  TAP-T-1945(807)--8V-77 Munis Contract No. 15017	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$119,703.15
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	26	\$41,960.74
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	09	\$45,081.50

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Requested by:

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

cc: City Clerk

Funds available:

Dan E. Ritter  
Interim Des Moines Finance Director

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



**For Check Register of August 15, 2014  
As approved by City Council on**

**August 11, 2014**

**(Roll Call No. 14-) 1244**

August 11, 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>
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	03	\$119,749.93
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	02	\$216,631.33
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	04	\$347,994.29
062013005	2013 Expanded Street Resurfacing Program - Contract 2  Munis Contract No. 14096	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	05	\$205,406.42
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	01	\$20,732.78
062014009	2014 City-wide PCC Pavement Restoration Program  Munis Contract No.15014	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$26,980.73
072013002	2013 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	06	\$31,980.46

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



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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>
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				
092014002	2014 Sidewalk Replacement Program	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	02	\$86,849.53
	Munis Contract No. 15007			
112009012	Des Moines River Regional Trail - Phase 1	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	13	\$44,392.57
	08-R4-QV, RECAT, SRT-1945(761)--9H-77, STP-A-1945(773)--86-77 Munis Contract No. 13010			
112013002	2013 Park ADA Parking Lot Improvements	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$60,511.93
	Munis Contract No. 14056			

Requested by:

*Pamela S Cooksey*  
RN

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

Funds available:

*Scott E Sanders*

Scott E. Sanders  
Des Moines Finance Director

*js*

cc: City Clerk