

★ Roll Call Number

Agenda Item Number
46

Date September 22, 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 September 22 and September 29, 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 September 22 and September 29, 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 October 03rd, 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 September 12, 2014

As approved by City Council on

September 8, 2014

(Roll Call No. 14-) 1385

September 08, 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	04	\$156,818.18
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	03	\$67,162.87
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	04	\$227,098.35
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	15	\$188,726.40
062014010	2014-2015 Expanded Street Resurfacing Program - Contract 1 Munis Contract No. 15021	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 2118 NE 51st Place (Plant Address) PO Box 3374 Des Moines, IA 50316	01	\$278,910.82
092014002	2014 Sidewalk Replacement Program Munis Contract No. 15007	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	03	\$69,718.09

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



**For Check Register of September 12, 2014
As approved by City Council on**

September 8, 2014

(Roll Call No. 14-) 1385

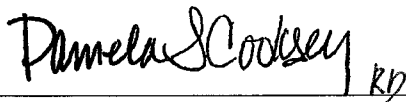
September 08, 2014

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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>
102014003	Police Station Phase 3 Facility Improvements	Ball Team, LLC Robert E. Soddors, President 10550 New York Avenue, Suite 100 Urbandale, IA 50322	01	\$83,988.11

Munis Contract No. 15017

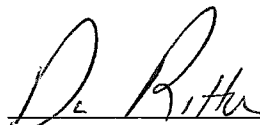
Requested by:



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

cc: City Clerk

Funds available:



Daniel E. Ritter
Interim Des Moines Finance Director

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



**For Check Register of September 19, 2014
As approved by City Council on September 8, 2014**

(Roll Call No. 14-1385)

September 15, 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
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	02	\$148,544.64
112013004	Greenwood Park Shelter Renovation Munis Contract No. 14148	Bryan Crow Construction, Inc. Jerry Crow, President 14407 University Avenue Waukee, IA 50263	04	\$46,795.71

Requested by:

Pamela S. Cooksey P.E.

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

Funds available:

D. Ritter

Daniel E. Ritter
Interim Des Moines Finance Director

cc: City Clerk