

Date January 12, 2015

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 January 12 and January 19, 2015; 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 January 12 and January 19, 2015; 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 January 23rd, 2015.

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 January 9, 2015  
As approved by City Council on**

**December 22, 2014**

**(Roll Call No. 14-1951)**

January 05, 2015

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:

| <b>Activity ID</b> | <b>Project Title</b>                    | <b>Contractor</b>   | <b>Partial Payment No.</b> | <b>Partial Payment Amount</b> |
|--------------------|---|---|----------------------------|-------------------------------|
| 112014009          | Elm Grove Cemetery Roadway Improvements | Grimes Asphalt & Paving Corp.<br>Kurt Rasmussen, President<br>2118 NE 51st Place (Plant Address)<br>PO Box 3374<br>Des Moines, IA 50316 | 02                         | \$50,969.02                   |

Munis Contract No. 15031

Requested by:

Funds available:

*Pamela S Cooksey* <sub>en</sub>

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

*D. Ritter* <sub>pd</sub>

Daniel E. Ritter  
Interim Des Moines Finance Director

cc: City Clerk

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



**For Check Register of December 24, 2014  
As approved by City Council on**

**December 22, 2014**

**(Roll Call No. 14-) 1951**

December 22, 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<br><br>STP-E-1945(804)--8V-77<br>Munis Contract No. 14166  | Concrete Technologies, Inc.<br>Brad Baumler, President<br>1001 SE 37th Street<br>Grimes, IA 50111            | 07                         | \$7,273.58                    |
| 062010018          | SE Connector Paving - S.E. 9th Street to S.E. 15th Street<br><br>NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408) --8S-77, NHSX-U-1945(408)--8S-77<br>Munis Contract No. 13007   | Elder Corporation<br>Jared R. Elder II, President<br>5088 E. University Avenue<br>Des Moines, IA 50327       | 25                         | \$110,156.33                  |
| 062011007          | Euclid Avenue Intersection Improvements at Cornell and Oxford Streets<br><br>CS-TSF-1945(763)—85-77, CS-TSF-1945(766)—85-77, Polk, STPN-6-4(162)—2J-77<br>Munis Contract No. 14147<br>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<br>Jesse Rognes, Owner/President<br>1120 2nd Street NE<br>Bondurant, IA 50035        | 08                         | \$26,051.74                   |
| 062012006          | SE Connector Paving - S.E. 15th Street to S.E. 30th Street<br><br>NHS-U-1945(409) -8G-77, NHS-U-1945(409)- -8G-77, NHS-U-1945(409)--8G-77, NHS-U-1945(409)-8G-77<br>Munis Contract No. 14046   | C. J. Moyna & Sons, Inc.<br>John P. Moyna, President<br>24412 Hwy 13<br>Elkader, IA 52043                    | 19                         | \$112,015.64                  |
| 102012002          | Municipal Service Center - Phase I<br><br>NHSX-U-1945(305)—8S-77<br>Munis Contract No. 14016   | Neumann Brothers, Inc.<br>Marshall G. Linn III,<br>President/CEO<br>1435 Ohio Street<br>Des Moines, IA 50314 | 18                         | \$12,287.77                   |
| 102014003          | Police Station Phase 3 Facility Improvements<br><br>Munis Contract No. 15017   | Ball Team, LLC<br>Robert E. Soddors, President<br>10550 New York Avenue,<br>Suite 100<br>Urbandale, IA 50322 | 04                         | \$51,142.00                   |

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



**For Check Register of December 24, 2014  
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**December 22, 2014**

**(Roll Call No. 14-) 1951**

December 22, 2014

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| <b>Activity ID</b> | <b>Project Title</b>   | <b>Contractor</b>  | <b>Partial Payment No.</b> | <b>Partial Payment Amount</b> |
|--------------------|--|--|----------------------------|-------------------------------|
| 112014006          | Grandview Park Water Playground<br><br>Munis Contract No. 15032                | Lansink Construction, Inc.<br>Correy Lansink, President<br>5967 Merle Hay Road<br>Johnston, IA 50131 | 03                         | \$36,457.45                   |
| 122011001          | Army Post Road Bridge Over Great Western Trail<br><br>Munis Contract No. 14120 | C. J. Moyna & Sons, Inc.<br>John P. Moyna, President<br>24412 Hwy 13<br>Elkader, IA 52043            | 14                         | \$48,903.92                   |

Requested by:

Funds available:

*Pamela S. Cooksey*

*D. Ritter*

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

Daniel E. Ritter  
Interim Des Moines Finance Director

cc: City Clerk