

Date May 04, 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 May 04 and May 11, 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 May 04 and May 11, 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 May 15th, 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 April 24, 2015
As approved by City Council on

April 20, 2015

(Roll Call No. 15-) 0676

April 20, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	07	\$7,736.72
112014005	2014 ADA Facility Modifications Munis Contract No. 15018	Iowa State Contractors, Inc. Joseph Cichowski, President 26 Greenbriar Ln Ottumwa, IA 52501	05	\$11,535.72
122011003	E. Payton Avenue Bridge over Stream BROS-1945(811)--8J-77 Munis Contract No. 15073	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	02	\$73,414.79

Requested by:

Pamela S Cooksey P.S.

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

cc: City Clerk

Funds available:

D. E. Ritter

Daniel E. Ritter
Des Moines Finance Director

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



For Check Register of May 1, 2015

As approved by City Council on

April 20, 2015

(Roll Call No. 15-0676)

April 27, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042014006	9th & Locust Parking Garage Repairs	Lindner Painting, Inc. John R. Puelz, President 701 S. Coddington Ave., Suite 100 Lincoln, NE 68522	08	\$248,451.87
	Munis Contract No. 15013			
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	29	\$74,199.30
	NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408) --8S-77, NHSX-U-1945(408)--8S-77 Munis Contract No. 13007			
062012006	SE Connector Paving - S.E. 15th Street to S.E. 30th Street	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	23	\$604,110.34
	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			
062014003	Hull Avenue Roadway Improvements at UPRR	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	01	\$5,238.00
	Munis Contract No. 15082			
062014009	2014 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$66,736.00
	Munis Contract No. 15014			
092013003	2013 ADA Sidewalk Ramp Program - Contract 1	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$56,004.32
	Munis Contract No. 14182			
092014004	2014 ADA Sidewalk Ramp Program - Contract 2	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	03	\$69,607.58
	Munis Contract No. 15020			

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 1, 2015
As approved by City Council on

April 20, 2015

(Roll Call No. 15-0676)

April 27, 2015

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Requested by:

Funds available:

Pamela S. Cooksey R.D.

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

cc: City Clerk

D. E. Ritter

Daniel E. Ritter
Des Moines Finance Director

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