

Date June 08, 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 June 08 and June 15, 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 June 08 and June 15, 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 June 12th, 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 June 5, 2015  
As approved by City Council on**

**May 18, 2015**

**(Roll Call No. 150847)**

June 01, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042014002	E. Euclid & Dixon Traffic Signal Upgrade  CS-TSF-1945(800)--85-77 Munis Contract No. 15100	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$20,174.98
062010018	SE Connector Paving - S.E. 9th Street to S.E. 15th Street  NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408) --8S-77, NHSX-U-1945(408)--8S-77 Munis Contract No. 13007	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	30	\$161,664.52
062014003	Hull Avenue Roadway Improvements at UPRR  Munis Contract No. 15082	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	02	\$5,504.75
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	08	\$64,873.49
092014003	2014 ADA Sidewalk Ramp Program - Contract 1  Munis Contract No. 14184	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$18,282.92
112013002	2013 Park ADA Parking Lot Improvements  Munis Contract No. 14056	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	13	\$4,728.75

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



**For Check Register of June 5, 2015  
As approved by City Council on**

**May 18, 2015**

**(Roll Call No. 15-0847)**

June 01, 2015

Page No. 2

Requested by:

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

Funds available:

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of May 22, 2015  
As approved by City Council on**

**May 18, 2015**

**(Roll Call No. 15-) 0847**

May 18, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042014002	E. Euclid & Dixon Traffic Signal Upgrade  CS-TSF-1945(800)--85-77 Munis Contract No. 15100	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$64,888.15
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	12	\$331,132.82
092014002	2014 Sidewalk Replacement Program  Munis Contract No. 15007	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	07	\$121,897.48
092014004	2014 ADA Sidewalk Ramp Program - Contract 2  Munis Contract No. 15020	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$107,032.71

Requested by:

Funds available:

*Pamela S. Cooksey* <sub>PH</sub>

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

*D. E. Ritter* <sub>PH</sub>

Daniel E. Ritter  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of May 29, 2015  
As approved by City Council on**

**May 18, 2015**

**(Roll Call No. 15-0847)**

May 26, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	24	\$1,197,531.61
	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			
092014005	2014 ADA Sidewalk Ramp Program - Contract 3	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	02	\$88,463.13
	Munis Contract No. 15037			
112014006	Grandview Park Water Playground	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	04	\$114,996.09
	Munis Contract No. 15032			
112015006	Greenwood Park Water Playground	Joiner Construction Co., Inc. Rodney D. Joiner, President 11996 490th Street Plano, IA 52581	01	\$10,243.20
	Munis Contract No. 15110			
122011003	E. Payton Avenue Bridge over Stream	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	04	\$199,386.22
	BROS-1945(811)--8J-77 Munis Contract No. 15073			

Requested by:

*Pamela S Cooksey* RD

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

cc: City Clerk

Funds available:

*D. E. Ritter* gm

Daniel E. Ritter  
Des Moines Finance Director