

★ **Roll Call Number**

Agenda Item Number

42-I

Date July 15, 2013

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 July 15 and July 22, 2013; 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 July 15 and July 22, 2013; and to draw the checks for biweekly payroll due employees of the City on July 26th, 2013.

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 funds.

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				
GRIESS				
MAHAFFEY				
MEYER				
MOORE				
TOTAL				
MOTION CARRIED			APPROVED	

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.

_____ Mayor

_____ City Clerk

42-I

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



**For Check Register of June 28, 2013
As approved by City Council on**

June 24, 2013

(Roll Call No. 13-) 1012

June 24, 2013

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:

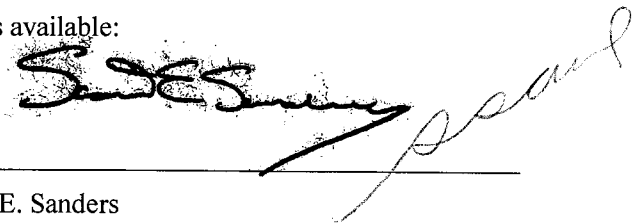
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
072013003	618 E. Park Avenue Emergency Sanitary Sewer Repair	Raccoon Valley Contractors, LLC. Matthew J. Van Hauen, President 520 SE Prairie Park Ln. PO Box 549 Waukee, IA 50263	01	\$71,908.04
112010006	Columbus Park & McHenry Park Water Features	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	05	\$32,878.15
112012004	2012 Park ADA Access Route Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	03	\$5,084.02

Requested by:


RS

Jeb E. Brewer, P.E.
Des Moines City Engineer

Funds available:



Scott E. Sanders
Des Moines Finance Director

cc: City Clerk

42-I

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



For Check Register of July 5, 2013
As approved by City Council on

June 24, 2013

(Roll Call No. 13-1012)

July 01, 2013

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>
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	03	\$292,341.41
	NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408) --8S-77, NHSX-U-1945(408)--8S-77			
062012005	PCC Overlay - E. 18th Street from E. Walnut Street to Dean Avenue	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	01	\$35,899.07
092011007	E. Park Avenue Sidewalk from S.E. 14th Street to S.E. 18th Court	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	03	\$13,486.88

Requested by:

RJ

Jeb E. Brewer, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:

Scott E. Sanders
Des Moines Finance Director

42-I

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



**For Check Register of July 12, 2013
As approved by City Council on**

June 24, 2013

(Roll Call No. 13-1012)

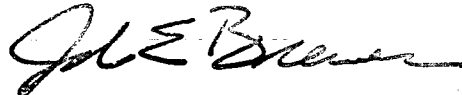
July 08, 2013

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>
122008001	Grand Avenue Bridge over Walnut Creek BRM-1945(738)--8N-77	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	10	\$114,754.13

Requested by:


_____ R7

Jeb E. Brewer, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director

