

Date August 26, 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 August 26 and September 02, 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 August 26 and September 02, 2013; and to draw the checks for biweekly payroll due employees of the City on September 06th, 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

 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

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



**For Check Register of August 16, 2013
As approved by City Council on**

August 12, 2013

(Roll Call No. 13-) 1279

August 12, 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>
042012006	2013 Parking Garage Repair Program	Bi-State Masonry, Inc. Chris Belser, Vice President 3511 8th Street Rock Island, IL 61201	04	\$96,350.34
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	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	05	\$296,608.78
062013003	2013 City-wide PCC Pavement Restoration Program	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	01	\$75,566.88
072011009	2011 Critical Sanitary Sewer Lining 08-DRIEF-298	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	16	\$136,766.60
072012012	4500 Block of Wakonda Parkway Sanitary Sewer	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$31,324.64
082013003	2013 Sewer Repair - Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$113,722.80
092012002	2012 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$91,735.24

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



**For Check Register of August 16, 2013
As approved by City Council on**

August 12, 2013

(Roll Call No. 13-) 1279

August 12, 2013

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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>
102013003	Botanical Center Accessible Elevator	The Weitz Company, LLC Leonard Martling, President, CEO 5901 Thornton Avenue Des Moines, IA 50321	02	\$138,817.67
112009012	Des Moines River Regional Trail - Phase 1 08-R4-QV, RECAT, SRT-1945(761)--9H-77, STP-A-1945(773)--86-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	10	\$17,392.51
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	11	\$213,364.68

Requested by:

JB

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

Funds available:

Scott E. Sanders
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of August 23, 2013
As approved by City Council on**

August 12, 2013

(Roll Call No. 13-1279)

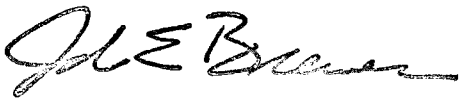
August 19, 2013

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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>	Partial Payment No.	Partial Payment Amount
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	05	\$10,023.39
102012002	Municipal Service Center - Phase 1	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	02	\$1,173,348.86
112011009	Good Park Playground Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	04	\$5,342.76

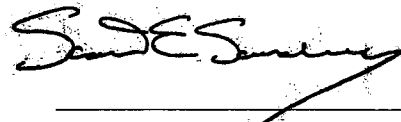
Requested by:


RD

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

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director

