

Date December 23, 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 December 23, December 30, 2013 and January 06, 2014; 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 December 23, December 30, 2013 and January 06, 2014; 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 December 27th, 2013 and January 10th, 2014.

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				
MOORE				
VOSS				
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 December 13, 2013
As approved by City Council on December 9, 2013**


(Roll Call No. 13-) 1913

December 09, 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>
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	04	\$2,114,864.33
	NHS-U-1945(409) -8G-77, NHS-U-1945(409)- -8G-77, NHS-U-1945(409)--8G-77, NHS-U-1945(409)-8G-77			
102013002	Police Department Evidence Storage Facility - Phase II	Edge Commercial, LLC 3155 SE Miehe Drive, Suite 2 Grimes, IA 50111	04	\$218,261.64
112011013	Greenwood Pond Detention Basin Repairs	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	04	\$9,600.50
	13-R4-YL NOTE: Make payable to: J & K Contracting, LLC, Escrow Account #5932009102, and send to: North American Construction Services, Inc., 1710 Douglas Drive N., Suite109, Golden Valley, MN 55422			
122008001	Grand Avenue Bridge over Walnut Creek	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	18	\$599,844.37
	BRM-1945(738)--8N-77			


Requested by:


_____ en

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

cc: City Clerk

Funds available:


_____ pma

Scott E. Sanders
Des Moines Finance Director

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



**For Check Register of December 20, 2013
As approved by City Council on**

December 9, 2013

(Roll Call No. 13-1913)

December 16, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042013008	Downtown Bicycle Plan Implementation - Phase 1 STP-A-1945(802)--86-77	Quality Striping, Inc D/B/A DPLM, Inc. Jamie Jirak, President 1704 E. Euclid Avenue Des Moines, IA 50313	03	\$88,318.60
062009006	Southeast Connector Paving - S.W. 2nd Street to S.E. 6th Street NHSX-U-1945(407)--8S-77	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	31	\$34,941.77
092012005	2012 ADA Sidewalk Ramp Program - Contract 3	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	07	\$27,755.00
102012002	Municipal Service Center - Phase 1 NHSX-U-1945(305)—8S-77	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	06	\$1,346,882.33
112013002	2013 Park ADA Parking Lot Improvements	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$37,483.02
122011002	6th Avenue over Des Moines River Bridge Rehabilitation STP-U-1945(787)--70-77	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	12	\$25,710.50

Note: The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26.

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**DES MOINES ENGINEERING DEPARTMENT
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**For Check Register of December 20, 2013
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(Roll Call No. 13-1913)

December 16, 2013

Page No. 2

Requested by:

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

cc: City Clerk

Funds available:

Scott E. Sanders
Des Moines Finance Director