

Date June 10, 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 June 24, July 1 and July 8, 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 June 24, July 1 and July 8, 2013; and to draw the checks for biweekly payroll due employees of the City on June 28th and July 12th, 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

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



**For Check Register of June 14, 2013
As approved by City Council on**

June 10, 2013

(Roll Call No. 13-) 0916

June 10, 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	02	\$164,273.87
042012007	Beaver Avenue and Aurora Avenue Traffic Signals	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	01	\$92,621.98
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	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$153,079.04
062012002	2012 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$39,213.22
072012003	2012 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	14	\$25,624.39
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	02	\$34,508.96
102013001	Municipal Service Center Preliminary Site Grading	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	02	\$33,017.10
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	09	\$131,541.43

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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>
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	09	\$48,598.94
122009001	Easter Lake Drive Bridge over Easter Lake Rehabilitation STP-U-1945(777)--70-77	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	03	\$67,393.71

Requested by:

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

cc: City Clerk

Funds available:

Scott E. Sanders
Des Moines Finance Director

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



**For Check Register of June 21, 2013
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June 10, 2013

(Roll Call No. 13-0916)

June 17, 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>
042009010	Tuttle Street at S.W. 8th & S.W. 9th Streets Traffic Signals CS-TSF-1945(740)--85-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$6,671.95
062012001	2012 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	08	\$44,582.56
072012012	4500 Block of Wakonda Parkway Sanitary Sewer	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$23,773.68
082012005	2012 Levee Improvements - Contract 2 NOTE: Make payable to: J & K Contracting, LLC, Escrow Account #3120050970, and send to: Bremer Bank, Attn: Chris Bohl, 8800 Highway 7, St. Louis Park, MN 55426	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	02	\$12,926.50
082013002	S.E. 20th Street Storm Sewer - Scott Avenue to 500 Feet North	Sandstone Management, LTD. Brandon Van Vleet, President 15 School Street Carlisle, IA 50047	01	\$51,650.21
092012002	2012 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$32,725.52
092012004	2012 ADA Sidewalk Ramp Program - Contract 2	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$70,150.20

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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>
112011009	Good Park Playground Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	02	\$71,911.92

Requested by:

RD

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

Funds available:

Scott E. Sanders
Des Moines Finance Director

City Clerk