

Date January 13, 2014

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 January 13 and January 20, 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 January 13 and January 20, 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 January 24th, 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 | | | | |
| GRAY | | | | |
| MAHAFFEY | | | | |
| MOORE | | | | |
| VOSS | | | | |
| 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

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



For Check Register of December 27, 2013

As approved by City Council on

December 23, 2013

(Roll Call No. 13-) 1992

December 20, 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> | <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 | 05 | \$2,531,490.58 |
| | NHS-U-1945(409) -8G-77, NHS-U-1945(409)- -8G-77, NHS-U-1945(409)--8G-77, NHS-U-1945(409)-8G-77 | | | |
| 072013001 | E. 37th Street Sanitary Sewer - E. Euclid Avenue to Hubbell Avenue | T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219 | 03 | \$17,418.50 |
| 112009012 | Des Moines River Regional Trail - Phase 1 | Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327 | 12 | \$86,087.67 |
| | 08-R4-QV, RECAT, SRT-1945(761)--9H-77, STP-A-1945(773)--86-77 | | | |
| 122008001 | Grand Avenue Bridge over Walnut Creek | Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313 | 19 | \$146,029.86 |
| | BRM-1945(738)--8N-77 | | | |
| 122011001 | Army Post Road Bridge Over Great Western Trail | C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043 | 02 | \$53,059.00 |

Requested by:

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 January 10, 2014
As approved by City Council on**

December 23, 2013

(Roll Call No. 13-1992)

January 07, 2014

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> |
|--------------------|---|--|----------------------------|-------------------------------|
| 042012001 | 7th Street & Laurel Street Traffic Signal Installation CS-TSF-1945(785)--85-77 | Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111 | 02 | \$5,773.54 |
| 062011004 | S.W. 9th Street and DART Way Intersection Improvements STP-1945(782)--2C-77 | Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street P.O. Box 3374 Des Moines, IA 50313 | 08 | \$722.41 |
| 072013002 | 2013 Sewer Lining Program | SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366 | 01 | \$117,328.58 |
| 082013001 | SE 19th & Harriet Street Pump Station Modifications | Biermann's University Electric Company, Inc. Gary P. Cornelius, President 512 Elm Street Des Moines, IA 50309 | 02 | \$38,548.70 |
| 122011001 | Army Post Road Bridge Over Great Western Trail | C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043 | 03 | \$4,008.82 |

Requested by:

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

Funds available:

Scott E. Sanders
Des Moines Finance Director

cc: City Clerk