



**Roll Call Number**

**Agenda Item Number**

30

**Date** January 23, 2012

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 23, January 30 and February 06 2012; 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 23, January 30 and February 06 2012; and to draw the checks for biweekly payroll due employees of the City on January 27<sup>th</sup> and February 10<sup>th</sup> 2012.

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				
<b>TOTAL</b>				

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

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



For Check Register of **January 13, 2012**  
As approved by City Council on

**January 9, 2012**

(Roll Call No. 12-)

0054

January 09, 2012

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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>
06-2009-014	High Street Realignment - 10th Street to 14th Street - Phase 3  RM-1945(736)--9D-77	Manatts, Inc. Bradford J. Manatt, President 6333 NW Beaver Drive Johnston, IA 50131	05	\$29,544.67
07-2009-008	33rd Street Sewer Separation  08-DRI-034	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	09	\$152,245.58
10-2009-013	Fire Department Training and Logistics Facility  I-JOBS #494	Dean Snyder Construction Co. Don Snyder, President 5151 SE Rio Court Ankeny, IA 50021	07	\$796,543.75
10-2009-016	Police Station Window Replacement  DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	06	\$65,692.50
10-2009-017	City Hall Window Replacement  DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	06	\$4,346.25
10-2011-006	City Hall Great Hall Window Replacement  DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	03	\$265,240.33

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of January 13, 2012  
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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>
10-2011-013	Public Works Supply Yard Storage Building	Jensen Builders Ltd. Dale H. Jensen, President 2182 231st Lane Ames, IA 50014	02	\$149,573.48

Requested by:

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 January 20, 2012  
As approved by City Council on

January 9, 2012

(Roll Call No. 12-0054)

January 17, 2012

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>
06-2009-003	E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	24	\$38,037.27
	CS-TSF-1945(744)--85-77, CS-TSF-1945(749)--85-77, STP-A-69-4(91)--86-77, STP-U-1945(704)--70-77			
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	27	\$62,302.86
08-2009-003	Court Avenue and Water Street Sewer Separation	H & W Contracting LLC Thomas L. Hurd, President 3416 West Hovland Avenue Sioux Falls, SD 57107	10	\$21,980.15
	08-DRI-032, I-JOBS #501			
08-2010-007	Court Avenue & Water Street Storm Water Pump Station	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	13	\$564,027.86
	08-DRI-032, I-JOBS #501			
11-2010-018	Riverwalk - North of E. Grand Avenue	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$16,148.99
	SRT-1945(779)--9H-77			

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Page No. 2

Requested by:

*Jeb E Brewer*  
rn

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

cc: City Clerk

Funds available:

*Scott E Sanders*

Scott E. Sanders  
Des Moines Finance Director

*J. Sanders*