

Date March 12, 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 March 12 and March 19 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 March 12 and March 19 2012; and to draw the checks for biweekly payroll due employees of the City on March 23rd 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				
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

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



**For Check Register of March 9, 2012
As approved by City Council on**

February 27, 2012

(Roll Call No. 12-0310)

March 05, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
04-2011-006	3rd & Court Parking Garage LED Lighting	ABC - Electrical Contractors, LLC W. Dave Ward, President/CEO 10520 Hickman Road Suite ABC Des Moines, IA 50325	04	\$10,750.64
	DE-SC0003333/004			
08-2011-010	2011 Sewer Repair - Contract 2	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$30,989.56
10-2011-013	Public Works Supply Yard Storage Building	Jensen Builders Ltd. Dale H. Jensen, President 2182 231st Lane Ames, IA 50014	04	\$59,588.17
11-2010-011	Riverwalk - North of Armory Building	Alliance Construction Group, LLC Dustin Jones, President 3100 SE Enterprise Drive Grimes, IA 50111	10	\$85,730.66
	SRT-1945(762)--9H-77			
25-2011-006	Demolition at 717 Grand Avenue former YWCA	Dore & Associates Contracting, Inc. Arthur M. Dore, President 900 Harry S. Truman Parkway PO Box 146 Bay City, MI 48706	06	\$101,461.11
25-2011-015	SE Connector Demo & Site Prep - SE 9th St. to SE 15th St.	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$504,908.96

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



**For Check Register of March 9, 2012
As approved by City Council on**

February 27, 2012

(Roll Call No. 12-0310)

March 05, 2012

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

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



**For Check Register of March 2, 2012
As approved by City Council on**

February 27, 2012

(Roll Call No. 12-) 0310

February 27, 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:

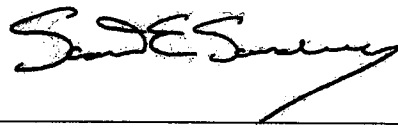
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08-2010-007	Court Avenue & Water Street Storm Water Pump Station	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	14	\$569,273.81
	08-DRI-032, I-JOBS #501			
08-2011-003	Woodland Avenue Storm Sewer - 12th Street to 15th Street	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	06	\$54,102.50

Requested by:


_____ es)

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

Funds available:



Scott E. Sanders
Des Moines Finance Director

cc. City Clerk