

Date April 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 April 23 and April 30 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 April 23 and April 30 2012; and to draw the checks for biweekly payroll due employees of the City on May 4th 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 April 13, 2012
As approved by City Council on**

April 9, 2012

(Roll Call No. 12-) 0539

April 09, 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>
04-2009-011	Grand Avenue - 19th Street to Polk Boulevard Older Driver-Pedestrian Traffic Control CS-TSF-1945(748)--85-77	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	02	\$8,515.13
06-2011-001	Euclid Avenue Intersection Improvements at 11th Street CS-TSF-1945(764)--85-77	Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322	03	\$87,458.44
08-2009-004	Jackson Avenue Detention Basin Pump Station 08-DRI-235	Rice Lake Contracting Corp. dba Rice Lake Construction Group Luke Spalj, C.E.O. 22360 County Road 12 Deerwood, MN 56444	14	\$76,245.60
08-2011-010	2011 Sewer Repair - Contract 2	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$27,300.26
09-2011-002	2011 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$129,437.63
09-2011-003	2011 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$104,977.92
10-2011-018	Police Department Evidence Storage Facility	Ball Team, LLC Robert E. Sadders, President 2900 Westown Parkway, Suite 240 West Des Moines, IA 50265	03	\$62,168.27

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	03	\$325,997.35

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 April 20, 2012
As approved by City Council on**

April 9, 2012

(Roll Call No. 12-0539)

April 16, 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
07-2011-009	2011 Critical Sanitary Sewer Lining	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	04	\$333,314.21
	08-DRIEF-298			
10-2009-012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	05	\$338,904.23
10-2009-013	Fire Department Training and Logistics Facility	Dean Snyder Construction Co. Don Snyder, President 5151 SE Rio Court Ankeny, IA 50021	11	\$517,017.98
	I-JOBS #494			
10-2011-013	Public Works Supply Yard Storage Building	Jensen Builders Ltd. Dale H. Jensen, President 2182 231st Lane Ames, IA 50014	05	\$200,653.79
11-2009-012	Des Moines River Regional Trail - Phase 1	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$17,764.36
	08-R4-QV, SRT-1945(761)--9H-77, STP-A-1945(773)--86-77			
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	07	\$52,218.50
	SRT-1945(779)--9H-77			

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of April 20, 2012
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April 9, 2012


(Roll Call No. 12-0539)

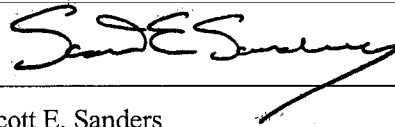
April 16, 2012

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Requested by:

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

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