

★ **Roll Call Number**

**Agenda Item Number**  
28

**Date** July 09, 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 July 09 and July 16 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 July 09 and July 16 2012; and to draw the checks for biweekly payroll due employees of the City on July 13th 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

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



**For Check Register of July 6, 2012  
As approved by City Council on**

**June 25, 2012**

**(Roll Call No. 12-1009)**

July 02, 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>
07-2010-005	Riverpoint Trunk Sewer Separation and Pump Stations  I-JOBS #502	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	17	\$220,195.77
08-2010-007	Court Avenue & Water Street Storm Water Pump Station  08-DRI-032, I-JOBS #501	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	17	\$47,909.34
08-2010-008	Lower Union Park Sewer Separation  08-DRI-033 Note: Make payable to Cramer and Associates, Inc., and send to Cramer and Associates, Inc. at 3100 S.W. Brookside Drive, Grimes, IA 50111; also distribute a copy of payment to Merchants Bonding Company (Mutual), 2100 Fleur Drive, Des Moines, IA 50321-1158.	Cramer and Associates, Inc. & Merchants Bonding Company (Mutual) Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	16	\$73,533.44
08-2012-001	2012 Sewer Repair - Contract 1  Disaster Number: FEMA-1930 NOTE: Make payable to: J & K Contracting, LLC, Escrow Account #8761186223, and send to: North American Construction Services, Inc., 1710 Douglas Drive N., Suite109, Golden Valley, MN 55422	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way PO Box 1790 Ames, IA 50010-1790	02	\$220,475.40
10-2009-012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	08	\$401,137.88
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	05	\$11,203.50



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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**

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Requested by:

Funds available:

*Jeb E Brewer* R.D.

*Scott E Sanders*

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

Scott E. Sanders  
Des Moines Finance Director

cc: City Clerk