



**Roll Call Number**

**Agenda Item Number**

34

**Date** July 25, 2011

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 25 and August 01 ; 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 25 and August 01; and to draw the checks for biweekly payroll due employees of the City on August 12<sup>th</sup> 2011.

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 July 22, 2011  
As approved by City Council on**

**July 11, 2011**

**(Roll Call No. 11-1223)**

July 15, 2011

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>
06-2009-006	Southeast Connector Paving - S.W. 2nd Street to S.E. 6th Street  NHSX-U-1945(407)--8S-77	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	24	\$147,361.19
06-2010-014	2010 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	06	\$8,907.68
06-2010-016	2010 Expanded Street Resurfacing Program - Contract 2  I-JOBS Local Street & Road Funding	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	07	\$50,795.51
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	03	\$776,599.42
06-2011-008	2011 HMA Pavement Scarification and Resurfacing	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 1001 SE 37th Street Grimes, IA 50111	01	\$24,528.14
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	08	\$144,889.46

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



**For Check Register of July 22, 2011  
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**July 11, 2011**

**(Roll Call No. 11-1223)**

July 15, 2011

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<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
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	04	\$164,242.73
	08-DRI-032, I-JOBS #501			
08-2010-005	2010 Storm Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	07	\$62,616.80
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	03	\$150,310.19
09-2010-001	2010 ADA Sidewalk Ramp Program	Edge Commercial, LLC D. J. Opdahl, Partner 3155 SE Miehe Drive, Suite 2 Waukee, IA 50111	04	\$36,533.70
09-2010-003	2010 Designated Neighborhood Sidewalk Replacement Program	MPS Engineers, P.C. Umesh G. Shetye, President 4949 Westown Parkway, Suite 165-126 West Des Moines, IA 50266	05	\$47,174.90
10-2009-016	Police Station Window Replacement	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	01	\$23,662.60
	DE-SC0003333/002			
10-2009-017	City Hall Window Replacement	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	01	\$37,104.15
	DE-SC0003333/002			

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of July 22, 2011  
As approved by City Council on

July 11, 2011

(Roll Call No. 11-1223)

July 15, 2011

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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>
10-2010-009	Pioneer Columbus Community Center HVAC Improvements	Climate Solutions, Inc. Chris Boell, President 1217 East Anthony P.O. Box 754 Carroll, IA 51401	02	\$56,698.89
10-2011-006	City Hall Great Hall Window Replacement	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	01	\$19,464.55
	DE-SC0003333/002			

Requested by:

RD

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 July 15, 2011  
As approved by City Council on**

**July 11, 2011**

**(Roll Call No. 11-) 1223**

July 12, 2011

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:

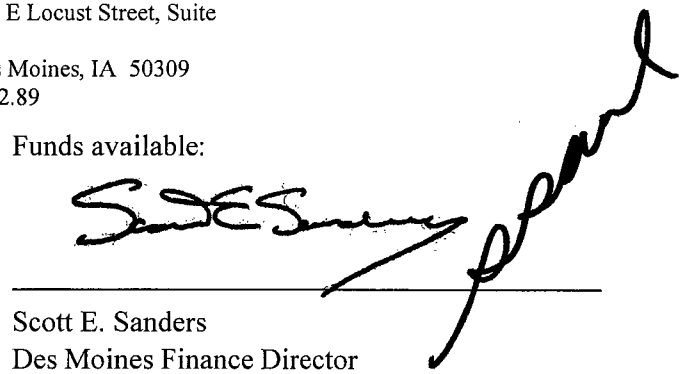
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
06-2010-010	2009-10 Paving Program	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$6,581.03
08-2010-007	Court Avenue & Water Street Storm Water Pump Station	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	06	\$719,797.38
	08-DRI-032, I-JOBS #501			
11-2009-009	Grandview Golf Course Clubhouse	CPMI Construction, L.C. Richard H. Janssen, President 300 E Locust Street, Suite 300 Des Moines, IA 50309	01	\$140,962.19
	<i>PU</i>			
	Base Bid Item 1 = \$106,299.30; Base Bid Item 2 = \$34,662.89			

Requested by:

Funds available:



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



Scott E. Sanders  
Des Moines Finance Director

cc: City Clerk