



Roll Call Number

Agenda Item Number

47

Date August 29, 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 August 29 and September 05 ; 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 August 29 and September 05; and to draw the checks for biweekly payroll due employees of the City on September 9th 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	

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.

_____ Mayor

_____ City Clerk

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



For Check Register of August 12, 2011

As approved by City Council on

August 8, 2011

(Roll Call No. 11-)

1381

August 09, 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>
06-2009-005	Army Post Road Widening - S.W. 9th Street to S.E. 5th Street CS-TSF-1945(713)--85-77, CS-TSF-1945(731)--85-77, ESL-1945(758)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	12	\$20,179.64
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	04	\$16,386.50
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	06	\$157,404.14
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	10	\$52,243.53
08-2009-005	Dean's Lake Storm Sewer Crossing Improvements	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	07	\$158,245.62
10-2011-001	Fire Station Emergency Generator, HVAC, and Sprinkler Improvements EMW-2009-FO-09820	Biermann's University Electric Company, Inc. Gary P. Cornelius, President 512 Elm Street Des Moines, IA 50309	01	\$131,450.83

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of August 12, 2011
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(Roll Call No. 11-)

August 09, 2011

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Requested by:

Handwritten signature of Jeb E. Brewer in black ink, written over a horizontal line.

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

cc: City Clerk

Funds available:

Handwritten signature of Scott E. Sanders in black ink, written over a horizontal line.

Scott E. Sanders
Des Moines Finance Director

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



**For Check Register of August 19, 2011
As approved by City Council on**

August 8, 2011

(Roll Call No. 11-1381)

August 16, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2010-013	2010 HMA Pavement Scarification & Resurfacing	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$31,285.71
06-2011-008	2011 HMA Pavement Scarification and Resurfacing	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$92,866.78
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	09	\$429,939.63
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	04	\$108,710.92
09-2010-004	2010 Sidewalk Replacement Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	08	\$46,504.71
09-2011-001	2011 CDBG - Recovery Program Sidewalk Replacement CDBG2009003	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	03	\$100,206.17
09-2011-003	2011 Sidewalk Replacement Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$29,964.43

DES MOINES ENGINEERING DEPARTMENT
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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	03	\$42,349.50
11-2010-011	Riverwalk - North of Armory Building SRT-1945(762)--9H-77	Alliance Construction Group, LLC Dustin Jones, President 3100 SE Enterprise Drive Grimes, IA 50111	08	\$46,407.02
11-2010-018	Riverwalk - North of E. Grand Avenue SRT-1945(779)--9H-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	01	\$32,772.62
11-2011-001	Blank Park Zoo Entrance Improvements RM-1945(780)--9D-77	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	01	\$80,166.55

Requested by:

RJ

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 August 26, 2011
As approved by City Council on**

August 8, 2011

(Roll Call No. 11-1381)

August 23, 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>
04-2010-017	4th & Grand Parking Garage Elevator Modification	O'Keefe Elevator Company, Inc Bret A. Abels, Senior Vice President 1567 Ohio Street Des Moines, IA 50314	01	\$55,549.00
06-2009-003	E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court 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	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	21	\$29,107.96
08-2009-003	Court Avenue and Water Street Sewer Separation 08-DRI-032, I-JOBS #501	H & W Contracting LLC Thomas L. Hurd, President 3416 West Hovland Avenue Sioux Falls, SD 57107	05	\$345,882.70
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	02	\$87,836.05
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	03	\$305,731.85
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	02	\$326,736.88

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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>
11-2011-002	Evergreen & Columbus Parks Basketball Court Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$42,389.00
12-2009-003	Fleur Drive Viaduct over American Discovery Trail Rehabilitation	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	05	\$218,485.82
STP-U-1945(778)--27-77				

Requested by:

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

cc: City Clerk

Funds available:

Scott E. Sanders
Des Moines Finance Director