



**Roll Call Number**

**Agenda Item Number**

40

Date September 26, 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 September 26 and October 03 ; 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 September 26 and October 03; and to draw the checks for biweekly payroll due employees of the City on October 07<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 September 23, 2011**

**As approved by City Council on**

**September 12, 2011**

**(Roll Call No. 11-1588)**

September 19, 2011

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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>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
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	02	\$173,743.12
	DE-SC0003333/004			
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	06	\$699,756.24
	08-DRI-032, I-JOBS #501			
10-2009-013	Fire Department Training and Logistics Facility	Dean Snyder Construction Co. Don Snyder, President 5151 SE Rio Court Ankeny, IA 50021	04	\$852,952.75
	I-JOBS #494			
10-2009-016	Police Station Window Replacement	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	02	\$36,100.00
	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	02	\$14,250.00
	DE-SC0003333/002			
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	04	\$29,853.37

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10-2011-006	City Hall Great Hall Window Replacement  DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	02	\$29,212.50
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	03	\$237,051.95
11-2009-011	Principal Riverwalk - Walnut Street to Grand Avenue, West Side  ESL-1945(759)—7S-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	11	\$96,110.99
12-2009-003	Fleur Drive Viaduct over American Discovery Trail Rehabilitation  STP-U-1945(778)--27-77	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	06	\$210,126.26
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	01	\$150,330.60

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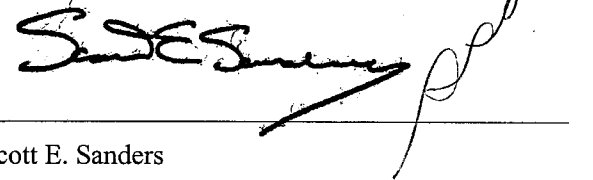
Requested by:



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**



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**(Roll Call No. 11-) 1588**

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06-2009-003	E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	22	\$64,678.38
	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			
06-2009-006	Southeast Connector Paving - S.W. 2nd Street to S.E. 6th Street	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	25	\$163,629.87
	NHSX-U-1945(407)--8S-77			
06-2010-009	Indianola Avenue Widening - Phase 2	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	01	\$182,055.41
	STP-U-1945(745)--70-77			
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	05	\$210,118.42
07-2010-005	Riverpoint Trunk Sewer Separation and Pump Stations	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	10	\$72,328.70
	I-JOBS #502			
07-2012-002	Greenwood Terrace Emergency Sanitary Sewer Repair	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	01	\$8,900.55

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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	09	\$294,789.76
08-2011-002	Tonawanda Drive Ravine Improvements  I-JOBS #495	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$311,691.77
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	05	\$10,630.54
09-2010-004	2010 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$23,370.64
09-2011-001	2011 CDBG - Recovery Program Sidewalk Replacement  CDBGR2009003	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$25,247.46
09-2011-002	2011 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$36,926.74
09-2011-003	2011 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$27,306.48
11-2010-011	Riverwalk - North of Armory Building	Alliance Construction Group, LLC Dustin Jones, President 3100 SE Enterprise Drive Grimes, IA 50111	09	\$45,368.26

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	SRT-1945(762)--9H-77			
11-2011-001	Blank Park Zoo Entrance Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	02	\$398,605.51
	RM-1945(780)--9D-77			

Requested by:

Jeb E Brewer RD

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

cc: City Clerk

Funds available:

Scott E Sanders

Scott E. Sanders  
Des Moines Finance Director