



Roll Call Number

Agenda Item Number

49

Date October 24, 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 October 24 and October 31 ; 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 October 24 and October 31; and to draw the checks for biweekly payroll due employees of the City on November 04th 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 October 21, 2011
As approved by City Council on**

October 10, 2011

(Roll Call No. 11-1718)

October 17, 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>	Partial Payment No.	Partial Payment Amount
04-2011-009	Locust Street Streetscape Repairs	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	01	\$94,744.75
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	26	\$64,566.39
06-2010-009	Indianola Avenue Widening - Phase 2 STP-U-1945(745)—70-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	02	\$237,757.03
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	06	\$174,533.38
06-2011-010	2011 Expanded Street Resurfacing Program - Contract 1	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	02	\$270,346.69
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	07	\$440,566.48

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



**For Check Register of October 21, 2011
As approved by City Council on**

October 10, 2011

(Roll Call No. 11-1718)

October 17, 2011

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	Partial Payment No.	Partial Payment Amount
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	05	\$106,104.42
09-2011-002	2011 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$48,511.60
09-2011-003	2011 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$38,667.11
11-2011-002	Evergreen & Columbus Parks Basketball Court Improvements	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$6,868.50
11-2011-005	Sargent Park Natural Playscape	The Hansen Company, Inc. Craig W. Hansen, President 5665 Greendale Road, Suite A Johnston, IA 50131	01	\$162,387.68
11-2011-007	2011 Park Parking Lot ADA Modifications	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$64,424.25
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	02	\$178,481.56

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of October 21, 2011
As approved by City Council on

October 10, 2011

(Roll Call No. 11-1718)

October 17, 2011

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Requested by:

Jeb E Brewer RA

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

[Redacted]

Funds available:

Scott E Sanders

Scott E. Sanders
Des Moines Finance Director

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



**For Check Register of October 14, 2011
As approved by City Council on**

October 10, 2011

(Roll Call No. 11-) 1718

October 10, 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>
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	11	\$292,876.13
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	12	\$26,988.87
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	03	\$501,839.70

Requested by:

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

Funds available:

Scott E. Sanders
Des Moines Finance Director

