



**Roll Call Number**

**Agenda Item Number**

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**Date** December 19, 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 December 19<sup>th</sup> 2011, December 26<sup>th</sup> 2011 and January 2<sup>nd</sup> 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 December 19<sup>th</sup> 2011, December 26<sup>th</sup> 2011 and January 2<sup>nd</sup> 2012; and to draw the checks for biweekly payroll due employees of the City on December 30<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				
<b>TOTAL</b>				

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 December 16, 2011**

**As approved by City Council on**

**December 5, 2011**

**(Roll Call No. 11-2067)**

December 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>
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	07	\$97,634.63
06-2011-001	Euclid Avenue Intersection Improvements at 11th Street  CS-TSF-1945(764)--85-77	Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322	02	\$52,063.11
06-2011-011	2011 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	04	\$11,729.97
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	09	\$307,157.44
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	13	\$52,743.66
10-2009-016	Police Station Window Replacement  DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	04	\$52,725.00

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DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of December 16, 2011

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December 12, 2011

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
10-2009-017	City Hall Window Replacement  DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	05	\$16,221.25
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	04	\$37,214.63
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	05	\$153,175.41
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation  NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	50	\$22,844.78

Requested by:

JB

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 December 9, 2011  
As approved by City Council on**

**December 5, 2011**

**(Roll Call No. 11-) 2067**

December 05, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
04-2011-002	City-wide Fixed Time Traffic Signal Upgrade  CS-TSF-1945(784)—85-77, STP-A-1945(781)--86-77	Iowa Signal Inc. Wayne Lesley, President 7840 University Blvd. Clive, IA 50325	01	\$92,721.33
06-2008-009	McKinley Avenue Widening at South Union Street	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	06	\$295,252.47
07-2011-009	2011 Critical Sanitary Sewer Lining  08-DRIEF-298	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	01	\$50,392.18
07-2012-003	2012 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	01	\$216,210.50
08-2010-008	Lower Union Park Sewer Separation  08-DRI-033	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	13	\$299,955.22
08-2011-005	E. Army Post Road & Indianola Avenue Culvert Extension  Disaster Number: FEMA-1930-DR-IA	Gus Construction Co., Inc. Darrell D. Ocheltree, Owner 606 Antique Country Drive Casey, IA 50048	02	\$187,145.98
09-2011-001	2011 CDBG - Recovery Program Sidewalk Replacement  CDBG200903	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$8,144.35

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DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of December 9, 2011  
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(Roll Call No. 11-) 2067

December 05, 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>
10-2011-013	Public Works Supply Yard Storage Building	Jensen Builders Ltd. Dale H. Jensen, President 2182 231st Lane Ames, IA 50014	01	\$41,322.58
11-2008-009	63rd Street Trail Connector - Railroad Avenue to Tyler Avenue	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$47,836.52
11-2010-016	Gray's Lake Shoreline Restoration  IDNR REAP	Sunram Construction, Inc. Lee W. Sunram, President 20010 75th Avenue North Concoran, MN 55340	02	\$132,020.17
11-2011-007	2011 Park Parking Lot ADA Modifications	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$8,450.80

Requested by:

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

cc: City Clerk

Funds available:

Scott E. Sanders  
Des Moines Finance Director