



**Roll Call Number**

**Agenda Item Number**

44

**Date** August 13, 2012

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 13 and August 20, 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 August 13 and August 20, 2012; and to draw the checks for biweekly payroll due employees of the City on August 24<sup>th</sup>, 2012.

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

44

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



**For Check Register of August 10, 2012  
As approved by City Council on**

**July 23, 2012**

**(Roll Call No. 12-1173)**

August 06, 2012

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>
04-2010-012	Merle Hay Road Traffic Signal Interconnect  STP-A-1945(767)--86-77	Iowa Signal Inc. Wayne Lesley, President 3711 SE Capitol Circle Grimes, IA 50111	03	\$25,483.28
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 3711 SE Capitol Circle Grimes, IA 50111	03	\$212,185.47
06-2011-006	Hubbell Elementary School Enhanced School Crossings  SRTS-U-1945(768)--8U-77	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	02	\$75,168.52
06-2012-001	2012 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	01	\$29,291.83
08-2010-008	Lower Union Park Sewer Separation  08-DRI-033	Cramer and Associates, Inc. & Merchants Bonding Company (Mutual) Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	17	\$93,262.25
Note: Make payable to Cramer and Associates, Inc., and send to Cramer and Associates, Inc. at 3100 S.W. Brookside Drive, Grimes, IA 50111; also distribute a copy of payment to Merchants Bonding Company (Mutual), 2100 Fleur Drive, Des Moines, IA 50321-1158.				
08-2011-010	2011 Sewer Repair - Contract 2	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$3,201.00

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



**For Check Register of August 10, 2012  
As approved by City Council on**

**July 23, 2012**

**(Roll Call No. 12-1173)**

August 06, 2012

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08-2012-001	2012 Sewer Repair - Contract 1  Disaster Number: FEMA-1930	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way PO Box 1790 Ames, IA 50010-1790	03	\$210,763.91
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	10	\$49,365.74
12-2008-001	Grand Avenue Bridge over Walnut Creek  BRM-1945(738)--8N-77	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	03	\$11,519.78

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**



**For Check Register of July 20, 2012  
As approved by City Council on**

**July 9, 2012**

**(Roll Call No. 12-1107)**

July 13, 2012

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>
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	29	\$5,170.00
06-2011-008	2011 HMA Pavement Scarification and Resurfacing	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street P.O. Box 3374 Des Moines, IA 50313	06	\$46,378.40
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	07	\$329,610.56
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	10	\$5,334.25
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	09	\$15,101.49
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	06	\$69,870.17

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



**For Check Register of July 20, 2012  
As approved by City Council on**

**July 9, 2012**

**(Roll Call No. 12-1107)**

July 13, 2012

Page No. 2

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
11-2008-006	Woodland Cemetery Entrance Arch	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	01	\$28,008.75
11-2009-012	Des Moines River Regional Trail - Phase 1	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$295,382.41
	08-R4-QV, RECAT, SRT-1945(761)--9H-77, STP-A-1945(773)--86-77			
11-2012-002	2012 Park Parking Lot ADA Improvements	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street P.O. Box 3374 Des Moines, IA 50313	01	\$29,886.91
11-2012-003	Downtown Dog Park	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	01	\$26,658.89
12-2006-005	Center Street Pedestrian Bridge (Riverwalk)	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	20	\$55,140.62
	EDP-1945(709)--7Y-77			
12-2011-002	6th Avenue over Des Moines River Bridge Rehabilitation	Jensen Construction Company Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	03	\$137,503.53
	STP-U-1945(787)--70-77			

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



**For Check Register of July 20, 2012  
As approved by City Council on**

**July 9, 2012**

**(Roll Call No. 12-1107)**

July 13, 2012

Page No. 3

Requested by:

Handwritten signature of Jeb E. Brewer in black ink, written over a horizontal line. The signature is cursive and includes a small 'RN' mark at the end.

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

cc: City Clerk

Funds available:

\_\_\_\_\_  
Scott E. Sanders  
Des Moines Finance Director

Handwritten signature of Scott E. Sanders in black ink, written over a horizontal line. The signature is cursive and extends upwards and to the right.

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



**For Check Register of July 27, 2012  
As approved by City Council on**

**July 23, 2012**

**(Roll Call No.) 12-1173**

July 23, 2012

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>
06-2009-007	S.E. 6th Street Widening - E. Court Avenue to the Des Moines River	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	14	\$210,915.95
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	07	\$486,441.07
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	15	\$256,430.09
09-2011-004	2011 ADA Sidewalk Ramp Program - Contract 1	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$108,617.85
09-2011-005	2011 ADA Sidewalk Ramp Program - Contract 2	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	06	\$72,475.70
10-2009-012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	09	\$304,331.68

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



**For Check Register of July 27, 2012  
As approved by City Council on**

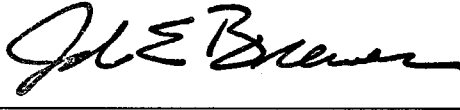
**July 23, 2012**

**(Roll Call No.)** 12-1173

July 23, 2012

Page No. 2

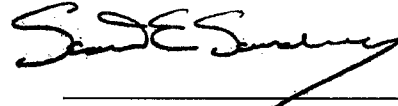
Requested by:

  
\_\_\_\_\_ RD

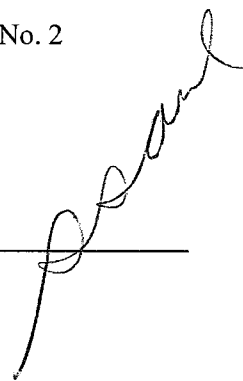
Jeb E. Brewer, P.E.  
Des Moines City Engineer

cc: City Clerk

Funds available:

  
\_\_\_\_\_

Scott E. Sanders  
Des Moines Finance Director





44

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



**For Check Register of August 3, 2012  
As approved by City Council on**

**July 23, 2012**

**(Roll Call No. 12-1173)**

July 30, 2012

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>
08-2012-003	2012 Levee Improvements - Contract 1	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	03	\$59,077.26
10-2009-013	Fire Department Training and Logistics Facility	Dean Snyder Construction Co. Don Snyder, President 5151 SE Rio Court Ankeny, IA 50021	14	\$441,994.86

I-JOBS #494

Requested by:

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

cc: City Clerk

Funds available:

Scott E. Sanders  
Des Moines Finance Director