

Date November 05, 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 November 05 and November 12, 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 November 05 and November 12, 2012; and to draw the checks for biweekly payroll due employees of the City on November 16th, 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	

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

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



For Check Register of November 2, 2012

As approved by City Council on

October 22, 2012

(Roll Call No. 12-1638)

October 29, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	17	\$37,717.41
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	09	\$146,750.47
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	04	\$264,950.79
06-2012-004	2012 Expanded Street Resurfacing Program - Contract 2	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	02	\$759,567.55
09-2012-003	2012 ADA Sidewalk Ramp Program - Contract 1	Navarro Enterprise Construction, Inc. John Navarro, President 2914 R Street Omaha, NE 68107	02	\$116,525.66
	NOTE, PER REQUEST DATED AUGUST 13, 2012: Make payable to - Northern Escrow, Inc., FBO Navarro Enterprise Construction, Inc.; and send payment to - Northern Escrow, Inc., Attn: Heather K. Schaus, 1276 South Robert Street, West St. Paul, MN 55118.			
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	04	\$2,754.31

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



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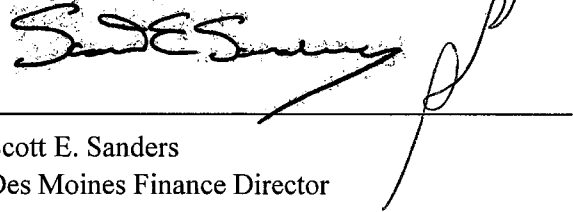
Requested by:

 R/B

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 October 26, 2012
As approved by City Council on**

October 22, 2012

(Roll Call No. 12-) 1638

October 22, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	10	\$249,904.98
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	19	\$49,447.86
09-2012-002	2012 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$22,272.15
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	17	\$52,428.87
10-2011-005	Public Works Salt Storage Facility	Joiner Construction Co., Inc Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	01	\$126,095.15
10-2012-004	Police Station Boiler Replacement	The Waldinger Corporation Guy M. Gast, President 2601 Bell Avenue Des Moines, IA 50321	03	\$137,578.98
10-2013-001	Municipal Service Center Preliminary Site Grading	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$904,881.96

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



For Check Register of **October 26, 2012**
As approved by City Council on

October 22, 2012

(Roll Call No. 12-) **1638**

October 22, 2012

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	Partial Payment No.	Partial Payment Amount
11-2011-008	2012 Park Playground Improvements	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$107,484.25

Requested by:

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

Funds available:

Scott E. Sanders
Des Moines Finance Director

