

★ **Roll Call Number**

**Agenda Item Number**

37

**Date** January 14, 2013

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 January 14 and January 21, 2013; 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 January 14 and January 21, 2013; and to draw the checks for biweekly payroll due employees of the City on January 25th, 2013.

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

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



For Check Register of **December 28, 2012**

As approved by City Council on

**December 17, 2012**

(Roll Call No. 12-1955)

December 21, 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>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
06-2011-006	Hubbell Elementary School Enhanced School Crossings	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 505 1st Avenue Slater, IA 50244	04	\$8,793.73
	SRTS-U-1945(768)--8U-77			
10-2009-013	Fire Department Training and Logistics Facility	Dean Snyder Construction Co. Don Snyder, President 5151 SE Rio Court Ankeny, IA 50021	18	\$447,627.11
	I-JOBS #494 The City Engineer has determined that the contract is substantially completed and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26.			
11-2007-016	John Pat Dorrian Trail Renovation	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$24,976.46
11-2011-008	2012 Park Playground Improvements	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$20,886.52
11-2013-001	Cheatom Park Basketball Court	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$25,535.25

Requested by:

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

Funds available:

Scott E. Sanders  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of December 21, 2012  
As approved by City Council on**

**December 17, 2012**

**(Roll Call No. 12-) 1955**

December 17, 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>
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	20	\$23,348.62
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	28	\$38,216.60
11-2009-012	Des Moines River Regional Trail - Phase 1  08-R4-QV, RECAT, SRT-1945(761)--9H-77, STP-A-1945(773)--86-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	07	\$244,403.06
11-2010-011	Riverwalk - North of Armory Building  SRT-1945(762)--9H-77	Alliance Construction Group, LLC Dustin Jones, President 3000 SE Grimes Blvd. Suite 800 Grimes, IA 50111	12	\$16,387.97
11-2011-012	Glendale Cemetery Columbaria Plaza and Niches	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	03	\$20,459.77
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	06	\$13,012.26

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

For Check Register of December 21, 2012  
As approved by City Council on

December 17, 2012

(Roll Call No. 12-) 1955

December 17, 2012

Page No. 2

Requested by:

Handwritten signature of Jeb E. Brewer in cursive script.

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

cc: City Clerk

Funds available:

Handwritten signature of Scott E. Sanders in cursive script.

Scott E. Sanders  
Des Moines Finance Director

A vertical handwritten signature or mark, possibly 'Pearl', written in cursive script.

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



**For Check Register of January 4, 2013  
As approved by City Council on**

**December 17, 2012**

**(Roll Call No. 12-1955)**

December 31, 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>
06-2012-003	2012 Expanded Street Resurfacing Program - Contract 1	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street P.O. Box 3374 Des Moines, IA 50313	04	\$97,763.02
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	08	\$3,661.27
NOTE: Make payable to: J & K Contracting, LLC, Escrow Account #8761186223, and send to: North American Construction Services, Inc., 1710 Douglas Drive N., Suite109, Golden Valley, MN 55422.				
11-2012-004	2012 Park ADA Access Route Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	02	\$37,382.05

Requested by:

Funds available:

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

Scott E. Sanders  
Des Moines Finance Director

cc: City Clerk