

Date January 28, 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 28 and February 04, 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 28 and February 04, 2013; and to draw the checks for biweekly payroll due employees of the City on February 08th, 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				
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 January 25, 2013
As approved by City Council on

January 14, 2013

(Roll Call No. 13-0050)

January 22, 2013

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
06-2009-006	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	30	\$1,604.00
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	10	\$93,095.56
08-2011-002	Tonawanda Drive Ravine Improvements I-JOBS #495 Note: The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26.	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	10	\$54,822.03
10-2012-005	Principal Park Locker Rooms	Ball Team, LLC Robert E. Soddors, President 2900 Westown Parkway, Suite 240 West Des Moines, IA 50265	05	\$236,281.86
11-2010-006	Columbus Park & McHenry Park Water Features	The Hansen Company, Inc. Craig Faber, President 5665 Greendale Road, Suite A Johnston, IA 50131	04	\$41,136.11
11-2012-005	Inter-Urban Trail Bridge Repair	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$274,694.45

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of January 25, 2013
As approved by City Council on

January 14, 2013

(Roll Call No. 13-0050)

January 22, 2013

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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>
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	09	\$55,081.21

STP-U-1945(787)--70-77

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 January 18, 2013
As approved by City Council on**

January 14, 2013

(Roll Call No. 13-) 0050

January 14, 2013

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>
06-2009-001	Southeast Connector Paving - SE 4th Street to SE 9th Street NHSX-U-1945(406)--8S-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	19	\$14,777.29
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	12	\$48,089.08
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	11	\$156,248.43
07-2012-003	2012 Sewer Lining Program	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	09	\$227,171.43
08-2010-007	Court Avenue & Water Street Storm Water Pump Station 08-DRI-032, I-JOBS #501	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	20	\$94,213.99
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	22	\$22,962.60

08-DRI-033

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

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of January 18, 2013
As approved by City Council on

January 14, 2013

(Roll Call No. 13-) 0050

January 14, 2013

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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>
09-2012-004	2012 ADA Sidewalk Ramp Program - Contract 2	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	02	\$9,484.96
10-2009-012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	14	\$472,514.16
10-2011-005	Public Works Salt Storage Facility	Joiner Construction Co., Inc Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	03	\$172,660.00
10-2012-005	Principal Park Locker Rooms	Ball Team, LLC Robert E. Soddors, President 2900 Westown Parkway, Suite 240 West Des Moines, IA 50265	04	\$126,576.37
11-2011-003	Gray's Lake Trail Connection	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	03	\$25,294.69

RT-1945(791)--9H-77

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 January 11, 2013
As approved by City Council on**

December 17, 2012

(Roll Call No. 12-1955)

January 07, 2013

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>
09-2012-003	2012 ADA Sidewalk Ramp Program - Contract 1	Navarro Enterprise Construction, Inc. John Navarro, President 2914 R Street Omaha, NE 68107	04	\$44,154.73

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.

Requested by:

 R.D.

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

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director

