

Date July 29, 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 July 29 and August 05, 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 July 29 and August 05, 2013; and to draw the checks for biweekly payroll due employees of the City on August 09th, 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 July 26, 2013  
As approved by City Council on**

**July 15, 2013**

**(Roll Call No. 13-1124)**

July 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
062010009	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	14	\$93,677.23
062010018	SE Connector Paving - S.E. 9th Street to S.E. 15th Street  NHSX-U-1945 (408)--8S-77, NHSX-U-1945(408)--8S-77, NHSX-U-1945(408)--8S-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$732,862.80
072011009	2011 Critical Sanitary Sewer Lining  08-DRIEF-298	SAK Construction, LLC Boyd Hirtz, Vice President 864 Hoff Road O'Fallon, MO 63366	15	\$23,871.70
082010007	Court Avenue & Water Street Storm Water Pump Station  08-DRI-032, I-JOBS #501 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.	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	22	\$30,000.00
102009012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	17	\$95,763.65
122007003	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	53	\$41,137.31

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



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Page No. 2

Requested by:

Funds available:

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

Scott E. Sanders  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of July 19, 2013  
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**July 15, 2013**

**(Roll Call No. 13-) 1/24**

July 15, 2013

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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>
042012006	2013 Parking Garage Repair Program	Bi-State Masonry, Inc. Chris Belser, Vice President 3511 8th Street Rock Island, IL 61201	03	\$138,464.35
062012001	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	09	\$15,930.89
062012002	2012 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$68,598.40
082011002	Tonawanda Drive Ravine Improvements  I-JOBS #495	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	11	\$10,148.75
082012005	2012 Levee Improvements - Contract 2	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way Ames, IA 50010-1790	03	\$2,720.83
NOTE: Make payable to: J & K Contracting, LLC, Escrow Account #3120050970, and send to: Bremer Bank, Attn: Chris Bohl, 8800 Highway 7, St. Louis Park, MN 55426				
092011007	E. Park Avenue Sidewalk from S.E. 14th Street to S.E. 18th Court	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	04	\$1,818.75
092012002	2012 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$27,503.19

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092012004	2012 ADA Sidewalk Ramp Program - Contract 2	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	05	\$27,704.49
092012005	2012 ADA Sidewalk Ramp Program - Contract 3	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	01	\$26,595.25
102012002	Municipal Service Center - Phase I	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	01	\$808,181.69
102013003	Botanical Center Accessible Elevator	The Weitz Company, LLC Leonard Martling, President, CEO 5901 Thornton Avenue Des Moines, IA 50321	01	\$96,650.80
112011009	Good Park Playground Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	03	\$32,198.18
112011010	McHenry Park Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	01	\$41,815.73

Requested by:

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

Funds available:

Scott E. Sanders  
Des Moines Finance Director

cc: City Clerk