



**Roll Call Number**

**Agenda Item Number**

31

**Date** December 05, 2011

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 December 05 and December 12 ; 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 December 05 and December 12; and to draw the checks for biweekly payroll due employees of the City on December 16th 2011.

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 2, 2011

As approved by City Council on

November 21, 2011

(Roll Call No. 11-1977)

November 28, 2011

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>
06-2011-008	2011 HMA Pavement Scarification and Resurfacing	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$26,624.30
07-2009-008	33rd Street Sewer Separation	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	08	\$298,112.35
	08-DRI-034			
08-2011-002	Tonawanda Drive Ravine Improvements	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	04	\$505,639.29
	I-JOBS #495			
08-2011-004	University Avenue Storm Sewer - 42nd Street to 43rd Street	Synergy Contracting LLC Matt DeMey, V.P./Owner 1120 2nd Street NE Bondurant, IA 50035	03	\$15,914.21
10-2009-012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	01	\$203,172.32
10-2009-013	Fire Department Training and Logistics Facility	Dean Snyder Construction Co. Don Snyder, President 5151 SE Rio Court Ankeny, IA 50021	06	\$552,805.00
	I-JOBS #494			
11-2009-011	Principal Riverwalk - Walnut Street to Grand Avenue, West Side	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	13	\$477,828.03

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of December 2, 2011  
As approved by City Council on

November 21, 2011

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November 28, 2011

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
ESL-1945(759)	—7S-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 November 23, 2011**

**As approved by City Council on**

**November 21, 2011**

**(Roll Call No. 11-)**

1977

November 18, 2011

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>
04-2011-009	Locust Street Streetscape Repairs	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$12,998.00
06-2009-014	High Street Realignment - 10th Street to 14th Street - Phase 3  RM-1945(736)--9D-77	Manatts, Inc. Bradford J. Manatt, President 6333 NW Beaver Drive Johnston, IA 50131	04	\$18,305.41
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	03	\$170,612.88
06-2011-004	S.W. 9th Street and DART Way Intersection Improvements  STP-1945(782)--2C-77	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$142,729.71
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	12	\$388,551.05
09-2011-002	2011 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$40,870.40
09-2011-003	2011 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$29,046.85

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



For Check Register of November 23, 2011  
As approved by City Council on November 21, 2011

(Roll Call No.) 1977

November 18, 2011 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	01	\$72,929.01
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	01	\$48,444.97
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	04	\$66,756.69
11-2009-009	Grandview Golf Course Clubhouse	CPMI Construction, L.C. Richard H. Janssen, President 300 E Locust Street, Suite 300 Des Moines, IA 50309	05	\$346,722.37
12-2009-003	Fleur Drive Viaduct over American Discovery Trail Rehabilitation  STP-U-1945(778)--27-77	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	08	\$14,700.00

Requested by:

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

cc: City Clerk

Funds available:

Scott E. Sanders  
Des Moines Finance Director