

★ **Roll Call Number**

Agenda Item Number

44

Date June 11, 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 June 11 and June 18 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 June 11 and June 18 2012; and to draw the checks for biweekly payroll due employees of the City on June 15th 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

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



**For Check Register of June 8, 2012
As approved by City Council on**

May 21, 2012

(Roll Call No. 12-0809)

June 04, 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>	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	05	\$261,552.70
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	15	\$41,623.49
08-2011-003	Woodland Avenue Storm Sewer - 12th Street to 15th Street	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	07	\$45,603.56
08-2011-009	2011 Sewer Repair - Contract 1	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	05	\$11,021.39
NOTE: Make payable to Van Hauen & Associates, Inc., Escrow Account #6843949, and send to Bremer Bank, Attention: Chris Bohl, 8800 Highway 7, St. Louis Park, MN 55426				
08-2011-010	2011 Sewer Repair - Contract 2	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$1,903.14
08-2012-001	2012 Sewer Repair - Contract 1	J & K Contracting, LLC Jeremy Feldmann, President 1307 East Lincoln Way PO Box 1790 Ames, IA 50010-1790	01	\$72,663.66

Disaster Number: FEMA-1930

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

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**DES MOINES ENGINEERING DEPARTMENT
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May 21, 2012

(Roll Call No. 12-0809)

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Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
09-2011-005	2011 ADA Sidewalk Ramp Program - Contract 2	MPS Engineers, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$90,394.66
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	12	\$406,821.00
10-2011-006	City Hall Great Hall Window Replacement DE-SC0003333/002	Strong Tower Construction, LLC dba Koch Corporation Benjamin Feinn, CEO 1131 Logan Street Louisville, KY 40204	05	\$77,561.99
10-2011-013	Public Works Supply Yard Storage Building	Jensen Builders Ltd. Dale H. Jensen, President 2182 231st Lane Ames, IA 50014	07	\$9,834.83

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 June 1, 2012
As approved by City Council on**

May 21, 2012

(Roll Call No. 12-0809)

May 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
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	16	\$126,422.90
08-2011-002	Tonawanda Drive Ravine Improvements I-JOBS #495	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	07	\$247,301.86
08-2012-003	2012 Levee Improvements - Contract 1	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	01	\$123,078.22
10-2009-012	Fire Station No. 1 Replacement	Oakview dck, LLC Doug White, President Structural Div. 1981 "G" Avenue Red Oak, IA 51566	07	\$379,757.71
11-2011-001	Blank Park Zoo Entrance Improvements RM-1945(780)--9D-77	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	07	\$95,739.52
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	01	\$337,700.65
25-2011-015	SE Connector Demo & Site Prep - SE 9th St. to SE 15th St.	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$215,769.95

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of June 1, 2012
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May 21, 2012

(Roll Call No. 12-)

May 29, 2012

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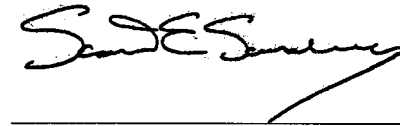
Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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Requested by:


_____ pe

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 May 25, 2012
As approved by City Council on**

May 21, 2012

(Roll Call No. 12-) 0809

May 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2011-011	2011 Expanded Street Resurfacing Program - Contract 2 I-JOBS Local Street & Road Funding	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	06	\$15,728.42
08-2009-003	Court Avenue and Water Street Sewer Separation 08-DRI-032, I-JOBS #501	H & W Contracting LLC Thomas L. Hurd, President 3416 West Hovland Avenue Sioux Falls, SD 57107	13	\$267,564.95
09-2011-002	2011 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$45,417.24
09-2011-003	2011 Sidewalk Replacement Program	T K Concrete Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$15,962.35
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	03	\$101,836.67
11-2010-018	Riverwalk - North of E. Grand Avenue SRT-1945(779)--9H-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$146,001.39
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	01	\$114,399.86

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For Check Register of May 25, 2012
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(Roll Call No. 12-) 0809

May 21, 2012

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

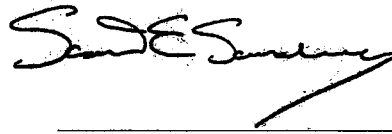
Requested by:


_____ ID

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

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director

