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Date October 08, 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 October 08 and October 15, 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 October 08 and October 15, 2012; and to draw the checks for biweekly payroll due employees of the City on October 19th, 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

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 September 28, 2012

As approved by City Council on

September 24, 2012

(Roll Call No. 12-) 1513

September 24, 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>
06-2010-009	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	09	\$602,067.49
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	17	\$148,190.45

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.

Requested by:

Funds available:


_____ RD



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 October 5, 2012
As approved by City Council on**

September 24, 2012

(Roll Call No. 12-1513)

October 01, 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
06-2009-007	S.E. 6th Street Widening - E. Court Avenue to the Des Moines River	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	16	\$244,852.75
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 P.O. Box 3374 Des Moines, IA 50313	06	\$37,087.95
06-2012-001	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	03	\$136,324.10
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	02	\$110,328.19
06-2012-004	2012 Expanded Street Resurfacing Program - Contract 2	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	01	\$498,744.85
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	05	\$176,313.09

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.

40

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



For Check Register of **October 5, 2012**
As approved by City Council on

September 24, 2012

(Roll Call No. 12-1513)

October 01, 2012

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	05	\$69,862.27
08-2012-004	Washington Avenue Pump Station Modifications	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$30,964.83
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	08	\$19,252.19
09-2012-003	2012 ADA Sidewalk Ramp Program - Contract 1	Navarro Enterprise Construction, Inc. John Navarro, President 2914 R Street Omaha, NE 68107	01	\$103,630.14
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.				
11-2012-003	Downtown Dog Park	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	03	\$9,548.14
11-2012-004	2012 Park ADA Access Route Improvements	Joiner Construction Co., Inc. Zeb Joiner, Vice President 11996 490th Street Plano, IA 52581	01	\$77,479.82

Requested by:

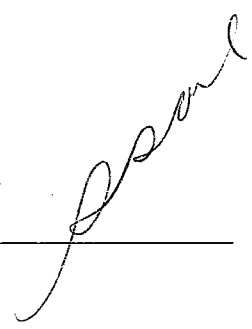

R.B.

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

Funds available:



Scott E. Sanders
Des Moines Finance Director



cc: City Clerk