



Roll Call Number

Agenda Item Number

37

Date March 08, 2010

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 March 08 and March 15; 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 March 08 and March 15; and to draw the checks for biweekly payroll due employees of the City on March 12th 2010.

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

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



**For Check Register of February 26, 2010
As approved by City Council on February 22, 2010**

(Roll Call No. 10-) 287

February 23, 2010 Page No. 1

The City Engineer has certified that the work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and 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> |
|--------------------|--|--|----------------------------|-------------------------------|
| 06-2009-012 | S.E. 5th Street Resurfacing - E. County Line Road to E. Army Post Road ESL-1945(756)--7S-77 | Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111 | 03 | \$14,181.40 |
| 08-2009-021 | 2009 Sewer Repair Contract 1 Disaster Number: FEMA-1763-DR-IA | Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111 | 06 | \$13,395.00 |

Requested by:



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

Funds available:



Allen McKinley
Des Moines Finance Director



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



**For Check Register of March 5, 2010
As approved by City Council on**

February 22, 2010

(Roll Call No. 10-287)

March 02, 2010

Page No. 1

The City Engineer has certified that the work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and hereby requests that the Finance Department process payment to the following contractors:

| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|--------------------|--|---|----------------------------|-------------------------------|
| 04-2007-017 | Hickman Road Traffic Signal Improvements: 48th Street, 4400 & 5500 Blocks CS-TSF-1945(728)--85-77 | Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315 | 04 | \$12,958.00 |
| 06-2006-002 | 2nd Avenue Resurfacing - Grand Avenue to University Avenue STP-U-1945(707)--70-77 | Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111 | 05 | \$50,761.18 |
| 06-2009-020 | 2009 Expanded Street Resurfacing Program - Contract 2 | OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President 5550 NE 22nd Street P.O. Box 3365 Des Moines, IA 50316-0365 | 05 | \$6,840.00 |
| 08-2006-002 | Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street | Jenco Construction Inc. Penny Jensen, President 6804 NW 2nd Street Des Moines, IA 50313 | 23 | \$34,922.55 |
| 10-2009-006 | Police Academy HVAC Upgrade | Brockway Mechanical & Roofing Company, Inc. Mark J. Brockway, President & CEO 1025 Osborn Street P.O. Box 1190 Burlington, IA 52601 | 03 | \$38,333.45 |
| 12-2007-003 | 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 | 38 | \$93,179.53 |

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 5, 2010
As approved by City Council on

February 22, 2010

(Roll Call No. 10-287)

March 02, 2010

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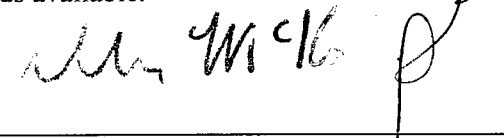
Requested by:



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

cc: City Clerk

Funds available:



Allen McKinley
Des Moines Finance Director