

★ Roll Call Number

Agenda Item Number

58

Date June 09, 2008

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 9 and June 16; 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 9 and June 16; and to draw the checks for biweekly payroll due employees of the City on June 20, 2008.

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				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
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

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



**For Check Register of June 6, 2008
As approved by City Council on**

May 19, 2008

(Roll Call No. 08-895)

June 04, 2008

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
07-2008-001	2008 Sewer Televising Program	American Hydro Services Inc. Greg Oberhofier, President 4235 Green Bay Road, Suite 213 Kenosha, WI 53144	03	\$79,653.64
07-2008-002	13th Street & Jefferson Avenue Overflow Elimination	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive PO Box 81456 Clive, IA 50325	01	\$85,040.67
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	11	\$439,213.00
08-2007-003	2007 Box Sewer Rehabilitation Program	Proshot Concrete, Inc. Timothy McDougle, President 4158 Musgrove Drive Florence, AL 35630	05	\$12,008.00
08-2008-001	2008 Storm Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$152,242.14
11-2007-001	Teachout Aquatic Center Slide Replacement	Brocon Services LLC Chris Brault, Managing Partner 6220 NW Beaver Drive, Suite 4 Johnston, IA 50131	03	\$19,368.60

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



**For Check Register of June 6, 2008
As approved by City Council on**

May 29, 2008

(Roll Call No. 08-895)

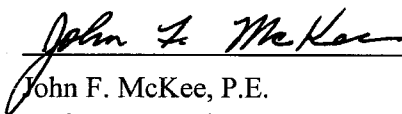
June 04, 2008

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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>
11-2007-014	Evelyn K. Davis Park Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$42,137.45
11-2008-002	American Discovery Trail Wetlands Mitigation US Army Corps of Engineers Permit No. CEMVR-P-2006-757	C.A.C., Inc. Chris Christensen, President 3090 104th Street Urbandale, IA 50322	03	\$13,239.20
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	03	\$163,537.15

Requested by:

Funds available:



John F. McKee, P.E.
Acting Des Moines City Engineer



Allen McKinley
Des Moines Finance Director

cc: City Clerk

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

**For Check Register of May 30, 2008
As approved by City Council on**

May 19, 2008

(Roll Call No. 08-895)

May 28, 2008

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
04-2005-011	Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets STP-E-1945(706)-8V-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	01	\$22,329.98
08-2007-002	South Union Street & Park Avenue Storm Sewer Improvements	Reilly Construction Company, Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	05	\$1,874.06
09-2007-007	2007 Designated Neighborhood Sidewalk Replacement - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	06	\$29,818.41
10-2008-001	ADA Phase 1 Interior Remodeling	Azcon Inc. Lawrence M. Wolinski, President 11185 NW 52nd Avenue Grimes, IA 50111	03	\$47,588.75
10-2008-002	ADA Phase 1 Exterior Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$24,483.40
11-2006-027	Blank Park Zoo Snow Monkey Holding and Safari Grill Building	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	12	\$18,856.07
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	02	\$74,731.55

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



For Check Register of May 30, 2008

As approved by City Council on

May 19, 2008

(Roll Call No. 08-895)

May 28, 2008

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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>
NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77				

Requested by:

Funds available:

John F. McKee
 John F. McKee, P.E.
 Acting Des Moines City Engineer

Allen McKinley BOB
 Allen McKinley
 Des Moines Finance Director

cc: City Clerk

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

**For Check Register of May 23, 2008
As approved by City Council on**

May 14, 2008

(Roll Call No. 08-) 095

May 20, 2008

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>
04-2007-013	Court Avenue Streetscape Rehabilitation	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$33,597.37
09-2007-005	2007 Sidewalk Replacement Program - Contract 2	Rocky Hurst Construction, Inc. Kay L. Hurst, President 3126 Timber Ridge Lane Truro, IA 50257	04	\$17,718.59
12-2006-005	Center Street Pedestrian Bridge (Riverwalk) EDP-1945(709)--7Y-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	08	\$229,111.75
12-2007-001	Skywalks 11D-12D & 11C-12B at Allied	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	04	\$152,268.85

Requested by:

John F. McKee
John F. McKee, P.E.
Acting Des Moines City Engineer

cc: City Clerk

Funds available:

Allen McKinley BCB
Allen McKinley
Des Moines Finance Director