★ **Roll Call Number**

.....

**Agenda Item Number** 35

**Date** August 23, 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 August 23, August 30 and September 06; 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 August 23, August 30 and September 06; and to draw the checks for biweekly payroll due employees of the City on August 27th and September 10th 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

_____ 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 August 13, 2010**
**As approved by City Council on August 9, 2010** **(Roll Call No. 10-)** 1296

August 10, 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 |
|---|---|---|---|---|
| 06-2009-001 | Southeast Connector Paving - SE 4th Street to SE 9th Street<br><br>NHSX-U-1945(406)--8S-77 | Elder Corporation<br>Jared R. Elder II, President<br>5088 E. University Avenue<br>Des Moines, IA 50327 | 15 | $10,866.43 |
| 06-2009-012 | S.E. 5th Street Resurfacing - E. County Line Road to E. Army Post Road<br><br>ESL-1945(756)--7S-77 | Grimes Asphalt & Paving Corp.<br>J. M. Yonker, President<br>1001 SE 37th Street<br>Grimes, IA 50111 | 06 | $35,791.95 |
| 07-2009-003 | 2009 Sewer Lining Program | Insituform Technologies USA, Inc.<br>J. Joseph Burgess, President & CEO<br>17988 Edison Avenue<br>Chesterfield, MO 63005 | 15 | $9,675.75 |
| 08-2010-001 | Livingston Avenue Storm Sewer Televising<br><br>08-DRI-006 | Priority Excavating LLC<br>Toby T. Torstenson, President<br>773 NE 47th Place<br>Des Moines, IA 50313 | 05 | $6,044.37 |
| 09-2010-004 | 2010 Sidewalk Replacement Program | T K Concrete Inc.<br>Tony J. VerMeer, President<br>1608 Fifield Road<br>Pella, IA 50219 | 01 | $23,892.42 |
| 11-2008-011 | John & Mary Pappajohn Sculpture Park | Pinnacle Construction Group, LLC<br>Shane E. Madison, President<br>12951 University Avenue, Suite D<br>Clive, IA 50325 | 14 | $23,363.43 |

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

**For Check Register of August 13, 2010**
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| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|---|---|---|---|---|
| 11-2009-011 | Principal Riverwalk - Walnut Street to Grand Avenue, West Side<br><br>ESL-1945(759)—7S-77 | Elder Corporation<br>Jared R. Elder II, President<br>5088 E. University Avenue<br>Des Moines, IA 50327 | 07 | $75,384.76 |
| 11-2010-013 | 2010 Tennis Court Resurfacing | Blacktop Repair Service, Inc.<br>dba Upper Midwest Athletic Construction<br>Patricia J. Hicks, President<br>16340 Nowthen Blvd.<br>Anoka, MN 55303 | 01 | $93,574.90 |

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

cc: City Clerk

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

**For Check Register of August 20, 2010**
**As approved by City Council on August 9, 2010 (Roll Call No. 10-1296)**

August 17, 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 |
|---|---|---|---|---|
| 06-2007-010 | Riverpoint West Street Improvements | Sternquist Construction Inc.<br>Britt Sternquist, President<br>1110 N 14th Street<br>Indianola, IA 50125 | 10 | $64,539.84 |
| | HUD B-06-MC-19-003 (Note A & B), RM-1945(712)--9D-77 | | | |
| 06-2009-003 | E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court | Reilly Construction Co., Inc.<br>Chris R. Reilly, President<br>110 Main Street<br>PO Box 99<br>Ossian, IA 52161 | 11 | $599,842.20 |
| | CS-TSF-1945(744)--85-77, CS-TSF-1945(749)--85-77, STP-A-69-4(91)--86-77, STP-U-1945(704)--70-77 | | | |
| 06-2010-010 | 2009-10 Paving Program | Jasper Construction Services, Inc.<br>Steven J. Rhoads, President<br>928 N 19th Avenue East<br>Newton, IA 50208 | 01 | $88,912.43 |
| 06-2010-013 | 2010 HMA Pavement Scarification & Resurfacing | Grimes Asphalt & Paving Corp.<br>J. M. Yonker, President<br>1001 SE 37th Street<br>Grimes, IA 50111 | 01 | $41,955.86 |
| 07-2010-004 | Neola Pump Station Emergency Generator Relocation | Baker Electric, Inc.<br>Britt Baker, CEO<br>111 Jackson Avenue<br>Des Moines, IA 50315 | 02 | $4,080.06 |
| 08-2010-006 | Court Avenue & Water Street Gatewell and River Outlet | Herberger Construction Co., Inc.<br>Dean Herberger, President<br>2508 West 2nd Avenue<br>P.O. Box 326<br>Indianola, IA 50125 | 04 | $23,892.97 |
| | 08-DRI-032 | | | |

35

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

**For Check Register of August 20, 2010**
**As approved by City Council on August 9, 2010 (Roll Call No. 10-1296)**

August 17, 2010 Page No. 2

| Activity ID | Project Title | Contractor | Partial Payment No. | Partial Payment Amount |
|---|---|---|---|---|
| 11-2008-011 | John & Mary Pappajohn Sculpture Park | Pinnacle Construction Group, LLC<br>Shane E. Madison, President<br>12951 University Avenue,<br>Suite D<br>Clive, IA 50325 | 15 | $23,484.37 |

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

cc: City Clerk