



Roll Call Number

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Agenda Item Number

44

Date September 28, 2009

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 Sept 28 and Oct 05; 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 Sept 28 and Oct 05; and to draw the checks for biweekly payroll due employees of the City on Oct 09th 2009.

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

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



**For Check Register of September 18, 2009
As approved by City Council on**

September 14, 2009

(Roll Call No. 09-1671)

September 16, 2009

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
04-2007-006	5th & Keo Parking Garage Rehabilitation - Phase 2	Western Waterproofing Co., Inc. William Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	07	\$14,152.51
06-2008-008	High Street Realignment - 10th Street to 14th Street - Phase 2 RM-1945(736)--9D-77	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	02	\$113,966.28
06-2009-003	E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court 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	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	01	\$33,678.40
06-2009-008	6th Avenue Resurfacing - University Avenue to Des Moines River Bridge ESL-1945(753)--7S-77	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	02	\$86,689.77
08-2009-006	McKinley Avenue Drainage Improvements - S.W. 26th/S.W. 31st Streets	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$40,841.00
09-2009-003	2009 Sidewalk Replacement Program	Absolute Concrete Construction, Inc. Sonny E. Hall, President 505 1st Avenue Slater, IA 50244	02	\$41,865.65

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



**For Check Register of September 18, 2009
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September 16, 2009 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
11-2006-006	Waveland Trail Phase 1 from the Walnut Creek Trail to 56th Street STP-E-1945(693)--8V-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$196,945.94
11-2007-006	Waveland Trail - 40th Street to 42nd Street	P. G. Construction Inc. Keith Purdy, President 34 E. Gray Street Des Moines, IA 50315	03	\$8,827.35
11-2009-008	Ashworth Pool Filter Replacement	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	01	\$35,683.90
11-2009-016	Principal Park Emergency Deck Repairs	Western Waterproofing Co., Inc. William Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	01	\$58,184.36
12-2006-002	Scott Avenue Bridge over Lectown Creekway	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	06	\$13,640.74
12-2007-007	Pleasant Drive Bridge over Cummins Creek	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue Indianola, IA 50125	04	\$140,395.24

Requested by:

Funds available:

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

Allen McKinley
Des Moines Finance Director

cc: City Clerk

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



For Check Register of September 25, 2009

As approved by City Council on

September 14, 2009

(Roll Call No. 09-1671)

September 22, 2009

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>
06-2009-010	Bell Avenue Paving - Druid Hill Drive East to Dead End	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	01	\$76,596.63
06-2009-015	2009 HMA Pavement Scarification & Resurfacing	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	02	\$181,834.73
06-2009-019	2009 Expanded Street Resurfacing Program - Contract 1	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	01	\$779,095.00
07-2008-002	13th Street & Jefferson Avenue Overflow Elimination	Van Hauen & Associates, Inc. Brian Tancos, President 13615 NW 54th Avenue Grimes, IA 50111	14	\$16,680.10
07-2009-009	2700 Block of Dean Avenue Emergency Sanitary Sewer Repair	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$18,050.00
09-2009-002	2009 Designated Neighborhood Sidewalk Replacement Program	MPS Engineers, P.C. Umesh G. Shetye, President 4949 Westown Parkway, Suite 165-126 West Des Moines, IA 50266	02	\$44,896.88
11-2009-010	Cownie Soccer Fields Improvements - Phase 3	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$100,676.25

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DES MOINES ENGINEERING DEPARTMENT
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Requested by:

Handwritten signature of Jeb E. Brewer in black ink, with a horizontal line underneath.

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

Funds available:

Handwritten signature of Allen McKinley in black ink, with a horizontal line underneath.

Allen McKinley
Des Moines Finance Director

