

Date December 08, 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 December 08 and December 15; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the week of December 08 and December 15; and to draw the checks for biweekly payroll due employees of the City on December 19<sup>th</sup>, 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				
VLISSIS				
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 November 26, 2008  
As approved by City Council on November 24, 2008**

**(Roll Call No. 08-) 2059**

November 24, 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>
04-2005-011	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	14	\$66,430.60
06-2008-018	2008 Expanded Street Resurfacing Program - Contract 2	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$67,643.42
06-2008-019	2008 Expanded Street Resurfacing Program - Contract 3	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	\$41,786.18
07-2006-006	21st Street and Carpenter Avenue Storm Sewer Improvements	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	10	\$80,953.02
08-2007-006	Ingersoll Run Storm Sewer - 34th Street to 35th Street	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13615 NW 54th Avenue Grimes, IA 50111	03	\$193,812.60
10-2008-003	Fire Station No. 4 Renovation: Alternate A, which INCLUDES the Solar Water Heater Alternates	Russell Construction Co., Inc. James V. Russell, President 1840 NW 118th Street Suite 100 Clive, IA 50325	03	\$146,590.54

DES MOINES ENGINEERING DEPARTMENT  
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(Roll Call No. 08-) 2059

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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>
11-2004-017	American Discovery Trail Segment 3 from North Valley Drive to Bill Riley Trail along Walnut Creek  STP-ES-1945(705)--81-77	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	04	\$156,108.87
11-2007-012	East Side Neighborhood Skate Park	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	06	\$7,546.61
11-2007-015	American Discovery Trail - Segment 4  STP-ES-1945(697)--81-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$275,189.00

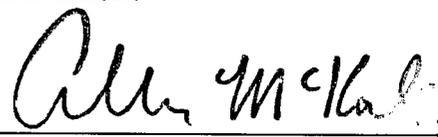
Requested by:

  
\_\_\_\_\_

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

cc: City Clerk

Funds available:

  
\_\_\_\_\_

Allen McKinley  
Des Moines Finance Director

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



**For Check Register of December 5, 2008**

**As approved by City Council on**

**November 24, 2008**

**(Roll Call No. 08-2059)**

December 03, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
04-2006-007	Downtown Parking System Wayfinding Signage - Phase 2  STP-A-1945(703)--86-77	The Waldinger Corporation Tom Koehn, President 2601 Bell Avenue Des Moines, IA 50321	04	\$17,593.86
06-2004-009	M. L. King Jr. Parkway and Fleur Drive Intersection/Bridges Combined Project  NHSX-U-2787(205)--8S-77, NHSX-U-2787(213)--8S-77, NHSX-U-2787(214)--8S-77, NHSX-U-2787(310)--8S-77, NHSX-U-2787(311)--8S-77	Jensen Construction Co. and United Contractors, Inc., A Joint Venture Kurt E. Rasumussen, Owner And Gary B. Sandquist, President 5550 NE 22nd Street Des Moines, IA 50313	40	\$51,177.11
07-2008-002	13th Street & Jefferson Avenue Overflow Elimination	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13615 NW 54th Avenue Grimes, IA 50111	07	\$377,424.08
07-2009-020	2008 Flood Sewer Repair Contract 1  Disaster Number: FEMA-1763-DR-IA	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$98,328.29
11-2008-011	John & Mary Pappajohn Sculpture Park	Pinnacle Construction Group, LLC Shane E. Madison, President 10626 Justin Drive Urbandale, IA 50322	02	\$113,886.95

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Page No. 2

Requested by:

Funds available:

Handwritten signature of Jeb E. Brewer in black ink, written over a horizontal line.

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

Handwritten signature of Allen McKinley in black ink, written over a horizontal line.

Allen McKinley  
Des Moines Finance Director

cc: City Clerk