

Date December 22, 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 22 and December 29; 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 22; and to draw the checks for biweekly payroll due employees of the City on January 2nd, 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				
VLISSIS				
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 December 12, 2008
As approved by City Council on December 8, 2008**

(Roll Call No. 08-) 2140

December 09, 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	15	\$20,136.19
04-2007-015	Police Station Emergency Generator	Stroh Corporation Patrick J. Miller, President/CEO 5000 Park Avenue Des Moines, IA 50321	07	\$51,108.20
06-2006-003	University Avenue Resurfacing - Des Moines River Bridge to 6th Avenue STP-U-1945(708)--70-77	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	\$447,062.49
06-2007-018	Pennsylvania Avenue Widening - Buchanan Street to Filmore Street	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	06	\$120,286.34
06-2007-020	Thomas Beck Road Resurfacing - S.W. 9th Street to Fleur Drive	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	04	\$455,888.13
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	11	\$44,723.77

DES MOINES ENGINEERING DEPARTMENT
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December 09, 2008 Page No. 2

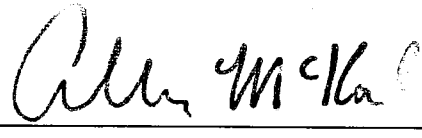
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08-2008-001	2008 Storm Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	06	\$34,184.57
09-2008-001	2008 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	05	\$3,858.84
10-2009-002	Solid Waste Building Fire Repairs	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	01	\$133,026.50
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	14	\$264,192.76
	NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77			

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 December 19, 2008

As approved by City Council on

December 8, 2008

(Roll Call No. 08-2140)

December 17, 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
06-2006-026	SW 7th Street and Indianola Road Intersection Improvements CS-TSF-1945(714)--85-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	02	\$94,554.97
06-2007-009	12th, 13th, and Mulberry Streets Widening	C. A. C., Inc. Chris Christensen, President 3090 104th Street Urbandale, IA 50322	04	\$118,948.16
06-2008-004	High Street Realignment - 10th Street to 14th Street - Phase 1 RM-1945(736)--9D-77	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	04	\$66,554.60
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	04	\$50,883.80
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	03	\$2,603.00
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	15	\$63,494.18
08-2008-004	2600 Block of Aurora Avenue Storm Water Repairs	C. A. C., Inc. Chris Christensen, President 3090 104th Street Urbandale, IA 50322	01	\$29,978.87

**DES MOINES ENGINEERING DEPARTMENT
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For Check Register of December 19, 2008

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December 17, 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>
10-2008-001	ADA Phase 1 Interior Remodeling	Azcon Inc. Lawrence M. Wolinski, President 11185 NW 52nd Avenue Grimes, IA 50111	09	\$33,356.33
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	05	\$20,413.65
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	04	\$40,622.95
11-2008-012	Cownie Soccer Fields Improvements - Phase 1	Smith Seeding, Inc. John E. Smith, President 219 N. 1st Street Eldridge, IA 52748-2200	03	\$122,189.00
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	11	\$233,600.25
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	15	\$219,456.97
12-2007-005	Fleur Drive Bridge over the Raccoon River Rehabilitation	The Truesdell Corporation of Wisconsin, Inc. Kurt L. Clink, President 1310 W 23rd Street Tempe, AZ 85282	05	\$125,846.43

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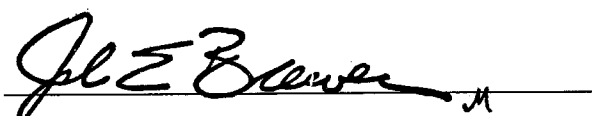
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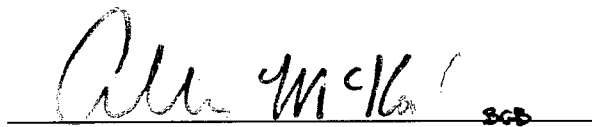
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Requested by:

Funds available:



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Des Moines City Engineer



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Des Moines Finance Director

cc: City Clerk