



**Roll Call Number**

.....

**Agenda Item Number**

43

**Date** November 08, 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 November 08 and November 15; 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 November 08 and November 15; and to draw the checks for biweekly payroll due employees of the City on November 19th 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

43

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



**For Check Register of October 29, 2010  
As approved by City Council on**

**October 25, 2010**

**(Roll Call No. 10-) 1746**

October 26, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
04-2007-017	Hickman Road Traffic Signal Improvements: 48th Street, 4400 & 5500 Blocks  CS-TSF-1945(728)-85-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	06	\$6,882.14
06-2010-016	2010 Expanded Street Resurfacing Program - Contract 2  I-JOBS Local Street & Road Funding	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	\$924,346.03
07-2010-003	2010 Sewer Televising Program	Hydro-Klean, Inc. David Jass, COO 333 NW 49th Place Des Moines, IA 50313	04	\$60,467.50
07-2010-014	Birdland Shelter Sanitary Sewer Service Relocation	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$55,674.27
08-2010-005	2010 Storm Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	02	\$239,607.15
09-2010-001	2010 ADA Sidewalk Ramp Program	Edge Commercial, LLC D. J. Opdahl, Partner 3155 SE Mische Drive, Suite 2 Waukee, IA 50111	03	\$27,230.92

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



For Check Register of **October 29, 2010**  
As approved by City Council on

**October 25, 2010**

(Roll Call No. 10-) *1746*

October 26, 2010

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
09-2010-003	2010 Designated Neighborhood Sidewalk Replacement Program	MPS Engineers, P.C. Umesh G. Shetye, President 4949 Westown Parkway, Suite 165-126 West Des Moines, IA 50266	03	\$35,368.63

Requested by:

*Jeb E Brewer*  
\_\_\_\_\_  
*JB*

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

cc: City Clerk

Funds available:

*Allen McKinley*  
\_\_\_\_\_  
*AM*

Allen McKinley  
Des Moines Finance Director

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



**For Check Register of November 5, 2010  
As approved by City Council on**

**October 25, 2010**

**(Roll Call No. 10-1746)**

November 02, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
06-2007-002	E. McKinley Avenue Widening - South Union Street to S.E. 5th Street  ESL-1945(757)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	08	\$269,975.36
06-2009-005	Army Post Road Widening - S.W. 9th Street to S.E. 5th Street  CS-TSF-1945(713)--85-77, CS-TSF-1945(731)--85-77, ESL-1945(758)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	08	\$231,926.39
06-2009-006	Southeast Connector Paving - S.W. 2nd Street to S.E. 6th Street  NHXS-U-1945(407)--8S-77	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	17	\$370,951.34
06-2009-014	High Street Realignment - 10th Street to 14th Street - Phase 3  RM-1945(736)--9D-77	Manatts, Inc. Bradford J. Manatt, President 6333 NW Beaver Drive Johnston, IA 50131	02	\$346,823.95
06-2010-001	E. Army Post Road/Douglas Avenue/41st & 42nd Street Median Replacement	Rocky Hurst Construction, Inc. Kaye L. Hurst, President 3412 SW 9th Street P.O. Box 36443 Des Moines, IA 50315	06	\$18,850.11
06-2010-013	2010 HMA Pavement Scarification & Resurfacing	Grimes Asphalt & Paving Corp. J. M. Yonker, President 1001 SE 37th Street Grimes, IA 50111	03	\$157,373.87

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



**For Check Register of November 5, 2010  
As approved by City Council on**

**October 25, 2010**

**(Roll Call No. 10-1746)**

November 02, 2010

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
06-2010-014	2010 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	03	\$12,993.15
07-2010-005	Riverpoint Trunk Sewer Separation and Pump Stations  I-JOBS	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$229,512.55
08-2009-004	Jackson Avenue Detention Basin Pump Station  08-DRI-235	Rice Lake Contracting Corp. dba Rice Lake Construction Group Luke Spalj, C.E.O. 22360 County Road 12 Deerwood, MN 56444	01	\$230,258.15
08-2010-004	Pump Station Emergency Power Generation - Phase 2  08-DRI-205	C. L. Carroll Co., Inc. Jon P. Rissman, President 3623 6th Avenue Des Moines, IA 50313	02	\$239,867.59
09-2010-002	2010 CDBG-Recovery Program Sidewalk Replacement  CDBGR2009003	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	03	\$15,207.29
09-2010-004	2010 Sidewalk Replacement Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	04	\$22,004.75
10-2010-006	7th & Center Park and Ride Roof Replacement	Academy Roofing & Sheet Metal of the Midwest, Inc. dba Academy Roofing & Sheet Metal Co. Brian Krumm, President 6361 NE 14th Street Des Moines, IA 50313	01	\$104,215.42

43

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



**For Check Register of November 5, 2010  
As approved by City Council on**

**October 25, 2010**

**(Roll Call No. 10-1746)**

November 02, 2010

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
12-2009-004	2009 Bridge Embankment Scour Repairs  FEMA Disaster 1763 Project PW5253	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$23,520.10
25-2010-109	Agrimergent Underground Environmental Cleanup	J. Pettiecord Inc. Jeff L. Pettiecord, President 5043 NE 22nd Street Des Moines, IA 50313	01	\$77,115.98

Requested by:

Jeb E Brewer RD

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

cc: City Clerk

Funds available:

Allen McKinley

Allen McKinley  
Des Moines Finance Director