



**Roll Call Number**

**Agenda Item Number**

32

**Date** November 22, 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 22 and November 29; 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 22 and November 29; and to draw the checks for biweekly payroll due employees of the City on December 3rd 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				
<b>TOTAL</b>				

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 November 19, 2010**

**As approved by City Council on**

**November 8, 2010**

**(Roll Call No. 10-1860)**

November 16, 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>
06-2009-003	E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	15	\$267,315.56
	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			
06-2009-007	S.E. 6th Street Widening - E. Court Avenue to the Des Moines River	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	07	\$160,072.18
06-2010-015	2010 Expanded Street Resurfacing Program - Contract 1	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	\$64,125.72
07-2010-003	2010 Sewer Televising Program	Hydro-Klean, Inc. David Jass, COO 333 NW 49th Place Des Moines, IA 50313	05	\$154,917.26
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	04	\$16,803.04
12-2007-004	Easton Boulevard Bridge over Four Mile Creek	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	01	\$253,584.26
	BRM-1945(729)--8N-77			

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



**For Check Register of November 19, 2010**

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November 16, 2010

Page No. 2

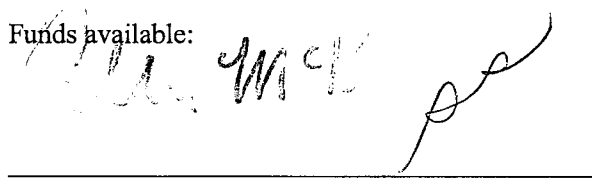
Requested by:



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



Funds available:



Allen McKinley  
Des Moines Finance Director

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



**For Check Register of November 12, 2010**

**As approved by City Council on**

**November 8, 2010**

**(Roll Call No. 10-) 1860**

November 09, 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>
04-2008-005	E. University Avenue/E. 30th Street Traffic Signal Interconnect Improvements  STP-A-163-1(79)--22-77	Iowa Signal Inc. Wayne Lesley, President 7840 University Blvd. Clive, IA 50325	04	\$20,752.09
06-2007-010	Riverpoint West Street Improvements  HUD B-06-MC-19-003 (Note A & B), RM-1945(712)--9D-77	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	13	\$224,593.86
06-2009-001	Southeast Connector Paving - SE 4th Street to SE 9th Street  NHSX-U-1945(406)--8S-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	17	\$52,129.23
07-2009-008	33rd Street Sewer Separation  08-DRI-034	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	01	\$114,847.88
07-2010-002	Highland Hills Sanitary Sewer Lining  08-DRI-207	Insituform Technologies USA, Inc. J. Joseph Burgess, President & CEO 17988 Edison Avenue Chesterfield, MO 63005	05	\$109,183.50
08-2010-003	Pump Station Emergency Power Generation - Phase 1  08-DRI-205	Biermann's University Electric Company, Inc. Gary P. Cornelius, President 512 Elm Street Des Moines, IA 50309	02	\$50,999.95

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DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of November 12, 2010  
As approved by City Council on November 8, 2010

(Roll Call No. 10-) 1860

November 09, 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>
11-2010-007	2010 Park and Cemetery HMA Improvements	Grimes Asphalt & Paving Corp. J. M. Yonker, President 1001 SE 37th Street Grimes, IA 50111	01	\$132,021.50
11-2010-010	2010 Park Playground Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	02	\$148,185.56
11-2010-011	Riverwalk - North of Armory Building  SRT-1945(762)--9H-77	Alliance Construction Group, LLC Dustin Jones, President 3100 SE Enterprise Drive Grimes, IA 50111	04	\$57,336.00
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	46	\$36,260.00

Requested by:

R.D.

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

Funds available:

Allen McKinley  
Des Moines Finance Director