



Roll Call Number

Agenda Item Number

28

Date December 06, 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 December 06 and December 13; 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 December 06 and December 13; and to draw the checks for biweekly payroll due employees of the City on December 17th 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

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



**For Check Register of November 24, 2010
As approved by City Council on**

November 22, 2010

(Roll Call No. 10-) 1950

November 23, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2010-002	45th Street Resurfacing - South of Grand Avenue	Grimes Asphalt & Paving Corp. J. M. Yonker, President 1001 SE 37th Street Grimes, IA 50111	02	\$111,063.84
06-2010-010	2009-10 Paving Program	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$173,464.95
06-2010-016	2010 Expanded Street Resurfacing Program - Contract 2	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	\$38,078.12
	I-JOBS Local Street & Road Funding			
07-2009-008	33rd Street Sewer Separation	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	02	\$125,220.92
	08-DRI-034			
08-2010-005	2010 Storm Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$193,914.00
08-2010-006	Court Avenue & Water Street Gatewell and River Outlet	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	06	\$84,340.43
	08-DRI-032			

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



For Check Register of **November 24, 2010**
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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>
10-2008-018	Police Department Metro Star Building Improvements	DDVI, Inc. Gina Della Vedova-Piper, President 7 Benton Avenue Box 275 Albia, IA 52531	04	\$24,638.17
11-2009-011	Principal Riverwalk - Walnut Street to Grand Avenue, West Side ESL-1945(759)--7S-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	09	\$60,405.78
12-2007-006	S.E. 6th Street Bridge over the Des Moines River Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	03	\$822,789.77
12-2009-002	S.W. 7th Street Bridge over the Raccoon River Rehabilitation BHM-1945(752)--8K-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	02	\$498,082.86

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director



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



For Check Register of December 3, 2010

As approved by City Council on

November 22, 2010

(Roll Call No. 10-1950)

November 30, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2009-006	Southeast Connector Paving - S.W. 2nd Street to S.E. 6th Street NHSX-U-1945(407)--8S-77	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	18	\$844,011.97
06-2010-014	2010 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	04	\$33,186.11
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	03	\$52,581.07
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	03	\$472,738.97
09-2010-004	2010 Sidewalk Replacement Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	05	\$1,138.29
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	02	\$6,382.10

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of December 3, 2010
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November 30, 2010

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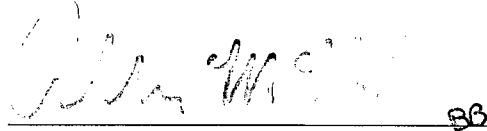
Requested by:


EB

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

cc: City Clerk

Funds available:


MB

Allen McKinley
Des Moines Finance Director