



**Roll Call Number**

**Agenda Item Number**

39

Date February 28, 2011

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 February 28 and March 07 ; 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 February 28 and March 07; and to draw the checks for biweekly payroll due employees of the City on March 11th 2011.

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 February 25, 2011**

**As approved by City Council on**

**February 14, 2011**

**(Roll Call No. 11-0243)**

February 22, 2011

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>
04-2010-008	2010 Midblock School Signal Upgrade	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$9,999.26
06-2009-003	E. Indianola Avenue Widening - S.E. 14th Street to S.E. 16th Court  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	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	19	\$19,973.75
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	20	\$70,310.58
08-2010-001	Livingston Avenue Storm Sewer Televising  08-DRI-006	Priority Excavating LLC Toby T. Torstenson, President 773 NE 47th Place Des Moines, IA 50313	08	\$21,996.25
08-2010-002	Livingston Avenue Storm Sewer Lining  08-DRI-006	Lametti & Sons, Inc. Victor Lametti, President 16028 Forest Blvd., N. P. O. Box 477 Hugo, MN 55038	01	\$374,471.95
10-2009-011	Ewing Park ADA Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	06	\$7,033.37

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of February 25, 2011

As approved by City Council on

February 14, 2011

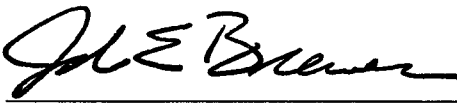
(Roll Call No. 11-0243)

February 22, 2011

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	03	\$158,010.42
	BRM-1945(729)--8N-77			

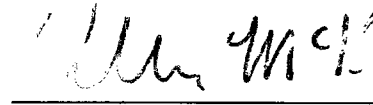
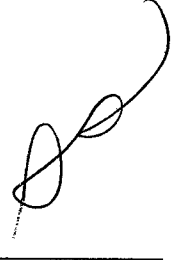
Requested by:

  
\_\_\_\_\_ PD

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 February 18, 2011  
As approved by City Council on**

**February 14, 2011**

**(Roll Call No. 11-) 0243**

February 15, 2011

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>
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	18	\$10,144.00
	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			
06-2010-016	2010 Expanded Street Resurfacing Program - Contract 2	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving James Gauger, President P.O. Box 3365 Des Moines, IA 50316-0365	05	\$2,820.19
	I-JOBS Local Street & Road Funding			
08-2010-007	Court Avenue & Water Street Storm Water Pump Station	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	02	\$57,829.29
	08-DRI-032			
25-2010-097	Demolition at Southern Meadows Apartments, 2800 SE 8th Street	Robinson Brothers Environmental, Inc. Michael T. Robinson, President 220 Raemisch Road Waunakee, WI 53597	02	\$15,432.13
	NSP-08-023			

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 February 11, 2011  
As approved by City Council on

January 24, 2011

(Roll Call No. 11-0122)

February 08, 2011

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:

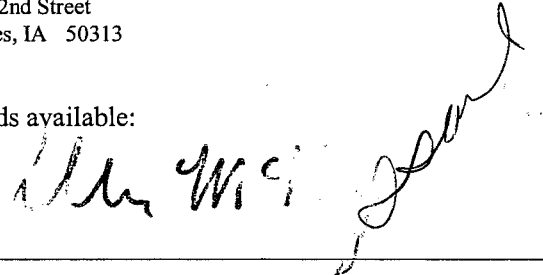
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
07-2011-008	1212 E. 35th Court Emergency Sanitary Sewer Repair	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	01	\$62,472.00
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	26	\$39,075.40

Requested by:

  
PD

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

Funds available:



Allen McKinley  
Des Moines Finance Director

cc: City Clerk