



Roll Call Number

Agenda Item Number

41

Date June 27, 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 June 27 and July 04 ; 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 June 27 and July 04; and to draw the checks for biweekly payroll due employees of the City on July 15st 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	

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.

Mayor

City Clerk

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



**For Check Register of June 24, 2011
As approved by City Council on**

June 12, 2011

(Roll Call No. 11-1022)

June 21, 2011

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department 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>
04-2009-011	Grand Avenue - 19th Street to Polk Boulevard Older Driver-Pedestrian Traffic Control CS-TSF-1945(748)--85-77	Iowa Signal Inc. Wayne Lesley, President 7840 University Blvd. Clive, IA 50325	01	\$140,037.61
06-2008-009	McKinley Avenue Widening at South Union Street	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	01	\$50,797.98
06-2010-002	45th Street Resurfacing - South of Grand Avenue	Grimes Asphalt & Paving Corp. Kurt Rasmussen, President 1001 SE 37th Street Grimes, IA 50111	04	\$20,524.85
06-2010-014	2010 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	05	\$14,834.96
08-2009-003	Court Avenue and Water Street Sewer Separation 08-DRI-032, I-JOBS #501	H & W Contracting LLC Thomas L. Hurd, President 3416 West Hovland Avenue Sioux Falls, SD 57107	03	\$262,614.70
08-2010-008	Lower Union Park Sewer Separation 08-DRI-033	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	08	\$99,491.71
09-2011-001	2011 CDBG - Recovery Program Sidewalk Replacement CDBGR2009003	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	02	\$82,735.64

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of June 24, 2011
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June 21, 2011

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
10-2010-009	Pioneer Columbus Community Center HVAC Improvements	Climate Solutions, Inc. Chris Boell, President 1217 East Anthony P.O. Box 754 Carroll, IA 51401	01	\$19,900.16
12-2004-003	SW 8th Street Viaduct over M.L. King, Jr. Parkway Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	07	\$148,286.16

BHM-1945(687)--8K-77

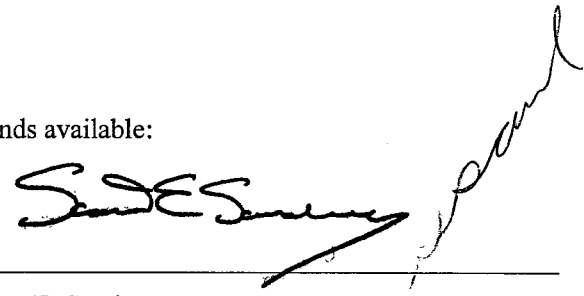
Requested by:



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

cc: City Clerk

Funds available:



Scott E. Sanders
Des Moines Finance Director

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



**For Check Register of June 17, 2011
As approved by City Council on**

June 13, 2011

(Roll Call No. 11-) 1022

June 14, 2011

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department 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>
04-2010-012	Merle Hay Road Traffic Signal Interconnect STP-A-1945(767)--86-77	Iowa Signal Inc. Wayne Lesley, President 7840 University Blvd. Clive, IA 50325	02	\$223,380.06
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	03	\$13,997.95
07-2010-005	Riverpoint Trunk Sewer Separation and Pump Stations I-JOBS #502	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	07	\$219,247.47
08-2011-003	Woodland Avenue Storm Sewer - 12th Street to 15th Street	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	02	\$102,829.52
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	07	\$98,864.88
12-2007-004	Easton Boulevard Bridge over Four Mile Creek BRM-1945(729)--8N-77	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	05	\$186,789.54

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CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

For Check Register of June 17, 2011
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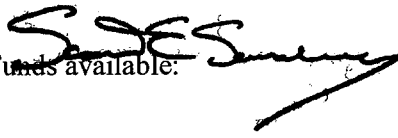
(Roll Call No. 11-) 1022

June 14, 2011

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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>
12-2009-003	Fleur Drive Viaduct over American Discovery Trail Rehabilitation	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	02	\$153,827.10
	STP-U-1945(778)--27-77			

Requested by:

Funds available: 



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



Scott E. Sanders
Des Moines Finance Director

cc: City Clerk