



Roll Call Number

Agenda Item Number

43

Date June 22, 2009

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 22, June 29 and July 06; 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 22, June 29 and July 06; and to draw the checks for biweekly payroll due employees of the City on July 02nd, 2009.

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				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
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 June 19, 2009
As approved by City Council on**

June 8, 2009

(Roll Call No. 09-1017)

June 16, 2009

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
07-2009-020	2008 Flood Sewer Repair Contract 1 Disaster Number: FEMA-1763-DR-IA	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	04	\$8,780.98
11-2008-011	John & Mary Pappajohn Sculpture Park	Pinnacle Construction Group, LLC Shane E. Madison, President 10626 Justin Drive Urbandale, IA 50322	08	\$281,523.92
11-2009-003	Cownie Soccer Fields Improvements - Phase 2	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$58,900.00
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	27	\$36,883.78
12-2007-007	Pleasant Drive Bridge over Cummins Creek	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue Indianola, IA 50125	01	\$291,286.24

Requested by:

Funds available:

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

Allen McKinley
Des Moines Finance Director



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



**For Check Register of June 12, 2009
As approved by City Council on**

June 8, 2009

(Roll Call No. 09-) 1017

June 10, 2009

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
04-2008-003	Fleur Drive Planters at Gray's Lake Park STP-E-1945(737)--8V-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$28,643.18
06-2006-026	SW 7th Street and Indianola Road Intersection Improvements CS-TSF-1945(714)--85-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	04	\$66,463.89
06-2007-020	Thomas Beck Road Resurfacing - S.W. 9th Street to Fleur Drive	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	07	\$83,702.26
07-2006-006	21st Street and Carpenter Avenue Storm Sewer Improvements	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	14	\$66,822.24
07-2009-003	2009 Sewer Lining Program	Insituform Technologies USA, Inc. J. Joseph Burgess, President & CEO 17988 Edison Avenue Chesterfield, MO 63005	02	\$293,619.27
09-2008-001	2008 Designated Neighborhood Sidewalk Replacement Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	06	\$27,153.23
10-2009-011	Ewing Park ADA Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$50,325.29

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



For Check Register of June 12, 2009
As approved by City Council on

June 8, 2009

(Roll Call No. 09-) 1017

June 10, 2009

Page No. 2

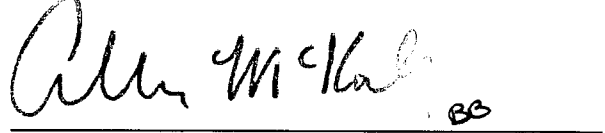
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
11-2008-012	Cownie Soccer Fields Improvements - Phase 1	Smith Seeding, Inc. John E. Smith, President 219 N. 1st Street Eldridge, IA 52748-2200	06	\$46,802.57
11-2009-007	Trestle to Trestle Trail Realignment	Smith Seeding, Inc. John E. Smith, President 219 N. 1st Street Eldridge, IA 52748-2200	01	\$14,924.97
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	26	\$216,118.69

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 June 5, 2009
As approved by City Council on**

May 18, 2009

(Roll Call No. 09-884)

June 02, 2009

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
06-2007-009	12th, 13th, and Mulberry Streets Widening	C. A. C., Inc. Chris Christensen, President 3090 104th Street Urbandale, IA 50322	07	\$25,693.71
06-2007-019	42nd Street & Kingman Boulevard Widening and Signalization CS-TSF-1945(730)--85-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	02	\$47,911.92
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	03	\$203,576.33
07-2008-002	13th Street & Jefferson Avenue Overflow Elimination	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13615 NW 54th Avenue Grimes, IA 50111	11	\$46,995.08
08-2007-006	Ingersoll Run Storm Sewer - 34th Street to 35th Street	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13615 NW 54th Avenue Grimes, IA 50111	05	\$94,856.08

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of June 5, 2009
As approved by City Council on

May 18, 2009

(Roll Call No. 09-884)

June 02, 2009

Page No. 2

Requested by:

A handwritten signature in black ink, appearing to read 'Jeb E. Brewer', written over a horizontal line.

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

Funds available:

A handwritten signature in black ink, appearing to read 'Allen McKinley', written over a horizontal line.

Allen McKinley
Des Moines Finance Director

