



Roll Call Number

Agenda Item Number

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Date February 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 Feb 22 and March 01; 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 Feb 22 and March 01; and to draw the checks for biweekly payroll due employees of the City on Feb 26th 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

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

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

(Roll Call No. 10-) 212

February 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2006-002	2nd Avenue Resurfacing - Grand Avenue to University Avenue STP-U-1945(707)--70-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	04	\$5,427.15
07-2009-003	2009 Sewer Lining Program	Insituform Technologies USA, Inc. J. Joseph Burgess, President & CEO 17988 Edison Avenue Chesterfield, MO 63005	09	\$556,540.87

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 February 19, 2010

As approved by City Council on

February 8, 2010

(Roll Call No. 10-212)

February 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
04-2007-001	Crocker Street at 5th Avenue, 6th Avenue & 7th Street Traffic Signal Installation CS-TSF-1945(716)--85-77, STP-U-1945(727)--70-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	04	\$11,754.76
04-2008-004	2008 Enhanced School Crossings at Signalized Intersections (SRTS) SRTS-U-1945(733)--8U-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	04	\$11,433.81
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	02	\$235,891.12
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	05	\$59,743.60

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

