



Roll Call Number

Agenda Item Number

29

Date March 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 March 22, March 29 and April 05; 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 March 22, March 29 and April 05; and to draw the checks for biweekly payroll due employees of the City on March 26th and April 09th 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 | |

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 March 19, 2010
As approved by City Council on**

March 8, 2010

(Roll Call No. 10-378)

March 15, 2010

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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> |
|--------------------|-----------------------------|--|----------------------------|-------------------------------|
| 07-2009-003 | 2009 Sewer Lining Program | Insituform Technologies USA, Inc. J. Joseph Burgess, President & CEO 17988 Edison Avenue Chesterfield, MO 63005 | 10 | \$724,795.38 |
| 10-2009-011 | Ewing Park ADA Improvements | T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219 | 05 | \$3,610.00 |

Requested by:

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 March 12, 2010
As approved by City Council on**

March 8, 2010

(Roll Call No. 10-) 378

March 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:

| <u>Activity ID</u> | <u>Project Title</u> | <u>Contractor</u> | <u>Partial Payment No.</u> | <u>Partial Payment Amount</u> |
|--------------------|--|--|----------------------------|-------------------------------|
| 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 | 03 | \$7,084.84 |
| 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 | 12 | \$4,146.15 |
| 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 | 09 | \$41,130.50 |
| 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 | 02 | \$178,649.07 |

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

cc: City Clerk