



Roll Call Number

Agenda Item Number

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Date May 10, 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 May 10 and May 17; 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 May 10 and May 17; and to draw the checks for biweekly payroll due employees of the City on May 21st 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 April 30, 2010
As approved by City Council on**

April 26, 2010

(Roll Call No. 10-) 626

April 27, 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>
08-2009-007	2009 Sewer Repair Contract 2	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	03	\$125,238.21
08-2010-006	Court Avenue & Water Street Gatewell and River Outlet	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	02	\$108,409.25
08-DRI-032				

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 May 7, 2010
As approved by City Council on**

April 26, 2010

(Roll Call No. 10-626)

May 04, 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>
06-2007-002	E. McKinley Avenue Widening - South Union Street to S.E. 5th Street ESL-1945(757)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	02	\$88,699.22
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	13	\$23,357.58
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 Main Street PO Box 99 Ossian, IA 52161	08	\$233,254.20
06-2009-005	Army Post Road Widening - S.W. 9th Street to S.E. 5th Street CS-TSF-1945(713)--85-77, CS-TSF-1945(731)--85-77, ESL-1945(758)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	02	\$87,209.47
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	10	\$253,001.51
07-2010-001	Highland Hills Sanitary Sewer Televising 08-DRI-207	Mid-America Pipe Services, LLC Lynn Norman, Member 101 MGM Ct. Moscow Mills, MO 63362	02	\$278,255.00

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



**For Check Register of May 7, 2010
As approved by City Council on**

April 23, 2010

(Roll Call No. 10-626)

May 04, 2010

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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>
10-2009-003	Armory Building Reroofing	Platinum Building Solutions Inc. Heath A. Evans, President 10658 Keck Road St. Jacob, IL 62281	01	\$56,567.39
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	04	\$308,364.33
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	40	\$154,275.29

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

City Clerk