



**Roll Call Number**

**Agenda Item Number**

40

Date May 24, 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 24, May 31 and June 07; 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 24, May 31 and June 7; and to draw the checks for biweekly payroll due employees of the City on June 4<sup>th</sup> 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

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



**For Check Register of May 14, 2010  
As approved by City Council on**

**May 10, 2010**

**(Roll Call No. 10-) 731**

May 11, 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>
06-2008-008	High Street Realignment - 10th Street to 14th Street - Phase 2  RM-1945(736)--9D-77	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	05	\$64,850.04
06-2009-012	S.E. 5th Street Resurfacing - E. County Line Road to E. Army Post Road  ESL-1945(756)--7S-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	05	\$10,558.80
07-2009-003	2009 Sewer Lining Program	Insituform Technologies USA, Inc. J. Joseph Burgess, President & CEO 17988 Edison Avenue Chesterfield, MO 63005	12	\$49,761.00
11-2010-004	Blank Park Zoo Parking Lot Relighting	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$47,870.50

Requested by:

Funds available:

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

Allen McKinley  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of May 21, 2010  
As approved by City Council on**

**May 10, 2010**

**(Roll Call No. 10-731)**

May 18, 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>
06-2007-010	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	07	\$127,099.31
06-2009-004	E. 33rd Street & Easton Boulevard Intersection Improvements  CS-TSF-1945(739)--85-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$45,725.02
06-2009-007	S.E. 6th Street Widening - E. Court Avenue to the Des Moines River	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$36,389.46
06-2009-010	Bell Avenue Paving - Druid Hill Drive East to Dead End	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	05	\$12,189.21
06-2009-022	2009 Expanded Street Resurfacing Program - Contract 4	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	02	\$26,242.01
10-2009-003	Armory Building Reroofing	Platinum Building Solutions Inc. Heath A. Evans, President 10658 Keck Road St. Jacob, IL 62281	02	\$57,428.81

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



**For Check Register of May 21, 2010  
As approved by City Council on**

**May 10, 2010**

**(Roll Call No. 10-731)**

May 18, 2010

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Requested by:

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

Funds available:

Allen McKinley  
Des Moines Finance Director

