



**Roll Call Number**

**Agenda Item Number**

33

Date June 28, 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 June 28 and July 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 June 28 and July 05; and to draw the checks for biweekly payroll due employees of the City on July 2<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 June 18, 2010  
As approved by City Council on**

**June 14, 2010**

**(Roll Call No. 10-)** 947

June 15, 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>
06-2006-002	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	06	\$9,903.57
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	08	\$126,896.58
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	09	\$370,867.06
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	02	\$71,241.54
07-2010-004	Neola Pump Station Emergency Generator Relocation	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$32,862.40
08-2010-006	Court Avenue & Water Street Gatewell and River Outlet  08-DRI-032	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	03	\$145,368.53

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of June 18, 2010  
As approved by City Council on

June 14, 2010

(Roll Call No. 10-) 947

June 17, 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	03	\$28,354.10
11-2009-002	Bates & Evergreen Parks Playground Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	06	\$7,531.03
12-2006-005	Center Street Pedestrian Bridge (Riverwalk)	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	19	\$585,919.50
	EDP-1945(709)--7Y-77			

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 June 25, 2010  
As approved by City Council on**

**June 14, 2010**

**(Roll Call No. 10-947)**

June 22, 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>
04-2010-013	2201 Forest Avenue Contaminated Soil Removal  HUD CDBG Funding	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$26,742.50
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	02	\$30,643.38
11-2007-003	Recreation Trail Signage Program - Phase 1 at Various Locations	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$12,240.75
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	06	\$83,682.09

Requested by:

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

Funds available:

Allen McKinley  
Des Moines Finance Director

cc: City Clerk