



**Roll Call Number**

**Agenda Item Number**

39

**Date** September 27, 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 September 27 and October 04; 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 September 27 and October 04; and to draw the checks for biweekly payroll due employees of the City on October 08<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				
<b>TOTAL</b>				
<b>MOTION CARRIED</b>			<b>APPROVED</b>	

**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 September 17, 2010

As approved by City Council on

September 13, 2010

(Roll Call No. 10-) 1487

September 14, 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>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
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	11	\$253,518.01
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 1001 SE 37th Street Grimes, IA 50111	07	\$228.22
06-2009-014	High Street Realignment - 10th Street to 14th Street - Phase 3  RM-1945(736)--9D-77	Manatts, Inc. Bradford J. Manatt, President 6333 NW Beaver Drive Johnston, IA 50131	01	\$134,164.22
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	44	\$111,681.00
12-2009-002	S.W. 7th Street Bridge over the Raccoon River Rehabilitation  BHM-1945(752)--8K-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$904,492.07

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**For Check Register of September 17, 2010**

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September 14, 2010

Page No. 2

Requested by:

Handwritten signature of Jeb E. Brewer in black ink, written over a horizontal line. The signature is stylized and includes the initials 'RAD' written below it.

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

cc: City Clerk

Funds available:

Handwritten signature of Allen McKinley in black ink, written over a horizontal line. The signature is highly stylized and extends upwards and to the right.

Allen McKinley  
Des Moines Finance Director

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



**For Check Register of September 24, 2010**

**As approved by City Council on**

**September 13, 2010**

**(Roll Call No. 10-1487)**

September 21, 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>
04-2010-008	2010 Midblock School Signal Upgrade	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$20,649.20
04-2010-009	S.E. 14th Street/Diehl Avenue Traffic Signal Improvements	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$9,839.86
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	02	\$21,307.88
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	13	\$361,645.14
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	05	\$7,943.45
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	05	\$199,375.27
06-2010-010	2009-10 Paving Program	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$150,120.84

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07-2010-003	2010 Sewer Televising Program	Hydro-Klean, Inc. David Jass, COO 333 NW 49th Place Des Moines, IA 50313	03	\$98,372.50
08-2010-008	Lower Union Park Sewer Separation	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	01	\$183,644.31
08-DRI-033				

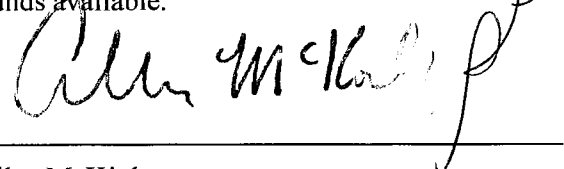
Requested by:



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

cc: City Clerk

Funds available:



Allen McKinley  
Des Moines Finance Director