



Roll Call Number

Agenda Item Number

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Date January 24, 2011

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 January 24, January 31 and February 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 January 24, January 31 and February 07; and to draw the checks for biweekly payroll due employees of the City on January 28th and February 11th 2011.

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 January 14, 2011
As approved by City Council on**

January 10, 2011

(Roll Call No. 11-) 0051

January 11, 2011

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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 E. Main Street PO Box 99 Ossian, IA 52161	10	\$8,579.73
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 E. Main Street PO Box 99 Ossian, IA 52161	17	\$122,109.95
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 E. Main Street PO Box 99 Ossian, IA 52161	10	\$32,888.97
07-2010-005	Riverpoint Trunk Sewer Separation and Pump Stations I-JOBS	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	03	\$158,902.96
08-2010-008	Lower Union Park Sewer Separation 08-DRI-033	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	04	\$6,510.46
11-2008-011	John & Mary Pappajohn Sculpture Park	Pinnacle Construction Group, LLC Shane E. Madison, President 12951 University Avenue, Suite D Clive, IA 50325	16	\$106,122.27

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Page No. 2

Requested by:

Pamela S Cooksey _{RS}

Pamela S. Cooksey, P.E.
Acting Des Moines City Engineer

cc: City Clerk

Funds available:

Allen McKinley _{BB}

Allen McKinley
Des Moines Finance Director

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



For Check Register of January 21, 2011

As approved by City Council on

January 10, 2011

(Roll Call No. 11-0051)

January 18, 2011

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
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	02	\$5,298.39
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	15	\$20,712.14
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Herluf H.S. Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	25	\$31,258.04
08-2010-007	Court Avenue & Water Street Storm Water Pump Station 08-DRI-032	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	01	\$153,025.21
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	10	\$263,713.35
11-2009-017	S.W. 30th Street Trail Connection at Carney Park	Rocky Hurst Construction, Inc. Kaye L. Hurst, President 3412 SW 9th Street P.O. Box 36443 Des Moines, IA 50315	02	\$17,276.03

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DES MOINES ENGINEERING DEPARTMENT
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Page No. 2

Requested by:

Pamela S Cooksey es

Pamela S. Cooksey, P.E.
Acting Des Moines City Engineer

cc: City Clerk

Funds available:

Allen McKinley

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Des Moines Finance Director