



Roll Call Number

Agenda Item Number

28

Date March 14, 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 March 14 and March 21 ; 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 March 14 and March 21; and to draw the checks for biweekly payroll due employees of the City on March 25th 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

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 March 11, 2011
As approved by City Council on**

February 28, 2011

(Roll Call No. 11-0323)

March 08, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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	09	\$103,716.14

Requested by:

Funds available:

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

Scott E. Sanders
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of March 4, 2011
As approved by City Council on**

February 28, 2011

(Roll Call No. 11-) 0323

March 01, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
04-2010-003	7th & Grand Parking Garage Rehabilitation	RAM Construction Services of Minnesota, LLC Bryan Dziuban, Regional Manager 3065 Spruce Street Suite 104 Little Canada, MN 55117	04	\$96,225.97
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	04	\$207,025.45
08-2009-004	Jackson Avenue Detention Basin Pump Station 08-DRI-235	Rice Lake Contracting Corp. dba Rice Lake Construction Group Luke Spalj, C.E.O. 22360 County Road 12 Deerwood, MN 56444	05	\$387,830.15
08-2009-005	Dean's Lake Storm Sewer Crossing Improvements	Reilly Construction Co., Inc. Chris R. Reilly, President 110 E. Main Street PO Box 99 Ossian, IA 52161	02	\$272,925.50
08-2010-003	Pump Station Emergency Power Generation - Phase 1 08-DRI-205	Biermann's University Electric Company, Inc. Gary P. Cornelius, President 512 Elm Street Des Moines, IA 50309	05	\$44,372.07
08-2010-004	Pump Station Emergency Power Generation - Phase 2 08-DRI-205	C. L. Carroll Co., Inc. Jon P. Rissman, President 3623 6th Avenue Des Moines, IA 50313	06	\$75,632.35

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 4, 2011
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(Roll Call No.11-) 0323

March 01, 2011

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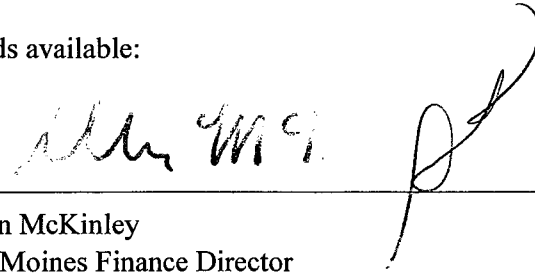
Requested by:


_____ RD

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

cc: City Clerk

Funds available:



Allen McKinley
Des Moines Finance Director