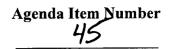
Roll Call Number



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Date May 23, 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 May 23, May 30 and June 06; 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 23, May 30 and June 06; and to draw the checks for biweekly payroll due employees of the City on June 3rd and June 17th 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	CERTIFICATE
COWNIE					
COLEMAN					I, DIANE RAUH, City Clerk of said City hereby
HENSLEY					certify that at a meeting of the City Council of said City of Des Moines, held on the above date,
GRIESS					among other proceedings the above was adopted.
MAHAFFEY					
MEYER					IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first
MOORE					above written.
TOTAL					
MOTION CARRIED			A	PPROVED	
				_ Mayor	City Clerk

DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 20, 2011 As approved by City Council on

May 9, 2011

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(Roll Call No. 11-0813)

May 17, 2011

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
07-2009-003	2009 Sewer Lining Program	Insituform Technologies USA, Inc. J. Joseph Burgess, President & CEO 17988 Edison Avenue Chesterfield, MO 63005	17	\$17,977.80
08-2011-003	Woodland Avenue Storm Sewer - 12th Street to 15th Street	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$100,415.00
Requested by:		Funds available:		لتعميه
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Jeb E. Brewer,	, P.E.	Scott E. Sanders		,

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

cc: City Clerk

Scott E. Sanders Des Moines Finance Director

DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

For Check Register of May 13, 2011 As approved by City Council on

May 9, 2011

(Roll Call No. 11-) 083

May 11, 2011

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

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Activity ID	Project Title	<u>Contractor</u>	Partial Payment No.	Partial Payment Amount
06-2007-010	Riverpoint West Street Improvements	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	16	\$12,008.96
•	HUD B-06-MC-19-003 (Note A & B), RM-1945(71			
06-2010-001	E. Army Post Road/Douglas Avenue/41st & 42nd Street Median Replacement	Rocky Hurst Construction, Inc. Kaye L. Hurst, President 3412 SW 9th Street P.O. Box 36443 Des Moines, IA 50315	08	\$7,500.38
06-2010-010	2009-10 Paving Program	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$29,353.73
06-2010-017	Mulberry Street Paving - 13th Street to 15th Street	McAninch Corporation Douglas D. McAninch, President 4001 Delaware Avenue Des Moines, IA 50313	01	\$866,993.40
07-2010-005	Riverpoint Trunk Sewer Separation and Pump Stations	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	06	\$274,312.27
	I-JOBS #502			
11-2010-008	Waveland Trail Phase 2 - University Avenue to Franklin Avenue	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$11,814.60
	STP-E-1945(765)8V-77	2003 Mollico, IA 20227		

DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

For Check Register of May 13, 2011 As approved by City Council on

May 9, 2011

(Roll Call No. 11-) 0013

May 11, 2011

Page No. 2

Requested by:

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

oc City Clerk

Funds available:

Scott E. Sanders Des Moines Finance Director

