



Roll Call Number

Agenda Item Number

45

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
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

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**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

(Roll Call No. 11-0813)

May 17, 2011

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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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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:

eh

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

Funds available:

Scott E. Sanders
Des Moines Finance Director

cc: City Clerk

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



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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	16	\$12,008.96
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 I-JOBS #502	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	06	\$274,312.27
11-2010-008	Waveland Trail Phase 2 - University Avenue to Franklin Avenue STP-E-1945(765)--8V-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$11,814.60

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Requested by:

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

City Clerk

Funds available:

Scott E. Sanders
Des Moines Finance Director