



Roll Call Number

Agenda Item Number

50

Date April 12, 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 April 12 and April 19; 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 April 12 and April 19; and to draw the checks for biweekly payroll due employees of the City on April 23rd 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				
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 April 9, 2010
As approved by City Council on**

March 22, 2010

(Roll Call No. 10-445)

April 06, 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>
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 12021 NW 54th Avenue Grimes, IA 50111	04	\$4,074.00

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director



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



**For Check Register of April 2, 2010
As approved by City Council on**

March 22, 2010

(Roll Call No. 10-445)

March 30, 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>
10-2009-006	Police Academy HVAC Upgrade	Brockway Mechanical & Roofing Company, Inc. Mark J. Brockway, President & CEO 1025 Osborn Street P.O. Box 1190 Burlington, IA 52601	04	\$9,642.50
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	39	\$137,631.56
NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77				

Requested by:

Funds available:





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

Allen McKinley
Des Moines Finance Director



DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 26, 2010
As approved by City Council on

March 22, 2010

(Roll Call No. 10-) 445

March 23, 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:

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 Main Street PO Box 99 Ossian, IA 52161	01	\$3,880.00
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 Main Street PO Box 99 Ossian, IA 52161	01	\$4,850.00
08-2010-006	Court Avenue & Water Street Gatewell and River Outlet 08-DRI-232	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	01	\$70,026.87
11-2006-006	Waveland Trail Phase 1 from the Walnut Creek Trail to 56th Street STP-E-1945(693)--8V-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	05	\$14,918.53

Requested by:

Funds available:

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

Allen McKinley
Des Moines Finance Director

City Clerk