

Date January 8, 2007

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 1, January 8 and January 15; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the week of January 1, January 8 and January 15, 2007; and to draw the checks for biweekly payroll due employees of the City on January 5 and January 19, 2007.

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				
KIERNAN				
HENSLEY				
MAHAFFEY				
VLASSIS				
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 December 22, 2006
As approved by City Council on December 18, 2006 (Roll Call No. 06-)**


December 19, 2006 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>
06-2006-025	Court Avenue & Walnut Street Two-way Traffic Conversion	Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322	03	\$6,271.90
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Penny Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	01	\$109,583.54
11-2006-022	2006 Parks HMA Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$25,219.79

Requested by:


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

Funds available:


Allen McKinley
Des Moines Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of December 29, 2006
As approved by City Council on December 18, 2006 (Roll Call No. 06-2490)

December 27, 2006 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>
04-2005-002	Local Flood Protection Levee Closures	L-M Venture Corporation, Inc. Leroy McGarity, President 7 Ellefson Drive Desoto, IA 50069	02	\$21,692.49
06-2005-010	2005-06 Paving Program	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	07	\$22,107.73
06-2006-020	SE Connector - Elm Street Pavement Removals and Levee Reconstruction NHSX-U-1945(401)--8S-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	01	\$124,684.08
06-2006-021	2006 HMA Pavement Scarification & Resurfacing	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	03	\$225,598.74
07-2005-017	Southeast Ridge Trunk Sanitary Sewer - Phase 2A	S. J. Louis Construction, Inc. James L. Schueller, President 3032 County Road 138 P.O. Box 399 Waite Park, MN 56387-0399	04	\$139,772.17
08-2005-004	2005 Storm Sewer Lining Program - Contract 1	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	03	\$172,213.17

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



For Check Register of December 29, 2006

As approved by City Council on

December 18, 2006

(Roll Call No. 06-2490)


December 27, 2006

Page No. 2


<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
EPA XP-98764101-0				
08-2005-007	Closes Creek Watershed - 26th Street Detention and Storm Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	08	\$169,542.56
08-2006-003	Twana/Bel-Aire Storm Sewer Improvements	McAninch Corporation Douglas D. McAninch, President 6800 Lake Drive, Suite 125 West Des Moines, IA 50266	04	\$112,835.98

Requested by:

Funds available:



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



 Allen McKinley
 Des Moines Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

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For Check Register of December 29, 2006
As approved by City Council on December 18, 2006 (Roll Call No. 06-2490)

December 22, 2006

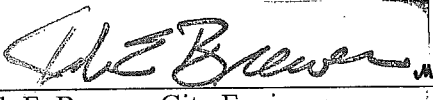
Page 1

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08-2003-002	Upper Union Park Sewer Separation Phase II SRF S2003-0220	Rognes Corp. Warren Rognes 1307 E. Lincoln Way Ames, IA, 50010	23	\$138,898.40

Requested By:

Approved as to Availability of Funds:



Jeb E. Brewer, City Engineer

Allen McKinley, Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of January 5, 2007
As approved by City Council on

December 18, 2006

(Roll Call No. 06-2490)

January 02, 2007

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>
07-2006-007	Clover Hill Trunk Sanitary Sewer - Phase 2	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$556,502.83
11-2005-002	Principal Park Seating Expansion and Outfield Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	16	\$200,998.18

Requested by:

Funds available:

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

Allen McKinley
Des Moines Finance Director

cc: City Clerk