

★ **Roll Call Number**

Agenda Item Number

33

Date January 22, 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 22 and January 29; 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 22 and January 29, 2007; and to draw the checks for biweekly payroll due employees of the City on February 2, 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				
HENSLEY				
KIERNAN				
MAHAFFEY				
MEYER				
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

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



For Check Register of January 12, 2007

As approved by City Council on

January 8, 2007

(Roll Call No. 07-)

January 09, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2002-019	Park Avenue Widening - SW 42nd Street to SW 56th Street CS-TSF-1945(673)--85-77, STP-U-1945(675)--70-77	Nuckolls Concrete Services, Inc. Scott Temple, President 5550 NE 22nd Street Des Moines, IA 50313	11	\$37,614.36
08-2006-004	Leetown Creekway Wooden Box Replacement - Phase 4	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive Clive, IA 50325	03	\$149,678.96

Requested by:

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

cc: City Clerk

Funds available:

Allen McKinley
Des Moines Finance Director

33

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

**For Check Register of January 12, 2007
As approved by City Council on January 8, 2007 (Roll Call No. 07-)**

January 8, 2007

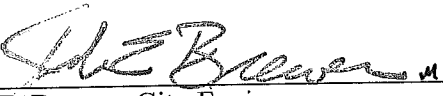
Page 1

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>
11-2001-019	Ashby Park Water Playground	Russell Construction Co., Inc. James V. Russell, President 2550 73rd Street Urbandale, IA, 50322	10	\$18,962.95

Requested By:

Approved as to Availability of Funds:



Jeb E. Brewer, City Engineer



Allen McKinley, Finance Director

cc: City Clerk

33

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



For Check Register of January 19, 2007

As approved by City Council on

January 8, 2007

(Roll Call No. 07-055)

January 16, 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>
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	04	\$5,334.25
11-2006-003	Crivaro Park Water Playground	Sande Construction and Supply Co., Inc. Ronald G. Sande, President 1111 16th Avenue North P.O. Box 368 Humboldt, IA 50548	07	\$40,878.05
11-2006-012	Combined Walnut Creek Trail - Phases 1A & 1B and American Discovery Trail - Segments 1 & 2 IDNR REAP, NRT-NT00(1)--9G-77, STP-E-1945(667)--8V-77, STP-ES-1945(665)--8I-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	10	\$45,849.23
11-2006-014	Riley Park Improvements - Phase 2	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	06	\$6,426.28

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

cc: City Clerk