

★ Roll Call Number

Agenda Item Number

46

Date January 28, 2008

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 21, January 28 and February 4; 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 January 21, January 28 and February 4 ; and to draw the checks for biweekly payroll due employees of the City on February 1, 2008.

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				
VCLASSIS				
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 25, 2008
As approved by City Council on**

January 7, 2008

(Roll Call No. 08-058)

January 23, 2008

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>
04-2007-011	Pennsylvania Avenue and Filmore Street Traffic Signal Installation	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	03	\$7,731.71
04-2007-012	SW 9th Street at Bell and Park Avenues Traffic Signal Modifications CS-TSF-1945(698)--85-77	Iowa Signal Inc. Wayne Lesley, President 7840 University Blvd. Des Moines, IA 50325	03	\$4,665.05
06-2007-016	2007 HMA Pavement Scarification & Resurfacing	Des Moines Asphalt & Paving Co. James D. Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	05	\$3,552.49
12-2002-010	SW 9th Street Viaduct over M.L. King, Jr. Parkway and Railroad Bridge Rehabilitation BHM-1945(676)--8K-77	Christensen Bros., Inc. Scott Christensen, President 644 River Road PO Box 478 Cherokee, IA 51012	08	\$39,408.92

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director



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



**For Check Register of January 11, 2008
As approved by City Council on**

January 7, 2008

(Roll Call No. 08-) 058

January 08, 2008

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
04-2006-007	Downtown Parking System Wayfinding Signage - Phase 2 STP-A-1945(703)--86-77	The Waldinger Corporation Tom Koehn, President 2601 Bell Avenue Des Moines, IA 50321	03	\$143,011.60
06-2007-003	Hickman Road Resurfacing - 30th Street to Merle Hay Road CS-TSF-1945(728)--85-77, STP-U-1945(725)--70-77, STP-U-1945(726)--70-77	Des Moines Asphalt & Paving Co. James D. Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	03	\$21,598.58
07-2006-002	2006 Sanitary Sewer Lining Program	Insituform Technologies USA, Inc. Thomas S. Rooney, Jr., President & CEO 17988 Edison Avenue Chesterfield, MO 63005	06	\$553,893.34
11-2006-028	M. L. King Jr. Park Shelter & Congregate Meal Site	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	01	\$91,578.09
11-2007-012	East Side Neighborhood Skate Park	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	02	\$9,973.67
11-2007-014	Evelyn K. Davis Park Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$112,929.35

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



**For Check Register of January 11, 2008
As approved by City Council on**

January 7, 2008

(Roll Call No. 08-)

January 08, 2008

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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>
11-2008-002	American Discovery Trail Wetlands Mitigation	C.A.C., Inc. Chris Christensen, Owner 3090 104th Street Urbandale, IA 50322 US Army Corps of Engineers Permit No. CEMVR-P-2006-757	01	\$41,648.00

Requested by:

Funds available:

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

cc: City Clerk

Allen McKinley
Des Moines Finance Director

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

For Check Register of January 18, 2008
As approved by City Council on

January 7, 2008

(Roll Call No. 08-058)

January 15, 2008 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>
04-2008-001	7th & Grand Parking Garage Beam Repairs	Cramer and Associates, Inc. Robert Cramer, President/CAO 5600 Brookside Drive Grimes, IA 50111	01	\$90,061.52
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	09	\$6,225.62
08-2006-007	Dean's Lake Storm Water Pump Station	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue Indianola, IA 50125	02	\$230,954.50
11-2006-028	M. L. King Jr. Park Shelter & Congregate Meal Site	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	02	\$133,927.20

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

