

★ **Roll Call Number**

Agenda Item Number

59

Date February 12, 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 February 5, February 12 and February 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 February 5, February 12 and February 19, 2007; and to draw the checks for biweekly payroll due employees of the City on February 16, 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

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



**For Check Register of January 26, 2007
As approved by City Council on**

January 22, 2007

(Roll Call No. 07-)

January 23, 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>
04-2007-005	5th & Keo Parking Garage Lighting Replacement	Biermann's University Electric Company, Inc. Gary P. Cornelius, President 512 Elm Street Des Moines, IA 50309	01	\$80,217.05
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	02	\$67,409.81
07-2006-001	2006 Sanitary Sewer Televising Program	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	05	\$15,906.27
10-2006-005	Fire Station No. 8 Renovation	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	02	\$143,407.43
11-2006-015	Sargent Park Improvements - Phase 1	Corell Contractor, Inc. Steve Corell, CEO 1300 Lincoln Street West Des Moines, IA 50265	04	\$18,815.60

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



**For Check Register of January 26, 2007
As approved by City Council on**

January 22, 2007

(Roll Call No. 07-)

January 23, 2007

Page No. 2

Requested by:

Handwritten signature of Jeb E. Brewer in black ink, written over a horizontal line.

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

cc: City Clerk

Funds available:

Handwritten signature of Allen McKinley in black ink, written over a horizontal line.

Allen McKinley
Des Moines Finance Director

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of February 9, 2007

As approved by City Council on

January 22, 2007

(Roll Call No. 07-140)

February 07, 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>
04-2005-009	E 14th/E 15th Street (U.S. 69) Traffic Signal Upgrade - Court Avenue to Walker Street	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	03	\$82,904.40
11-2004-010	Greenwood Park Street Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$15,232.17
11-2005-002	Principal Park Seating Expansion and Outfield Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	17	\$109,335.01

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 February 2, 2007
As approved by City Council on**

January 22, 2007

(Roll Call No. 07-140)

January 30, 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>
04-2005-002	Local Flood Protection Levee Closures	L-M Venture Corporation, Inc. Leroy McGarity, President 7 Ellefson Drive Desoto, IA 50069	03	\$13,614.30
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	12	\$31,834.39
06-2005-003	Fleur Drive Resurfacing - Railroad Viaduct to M. L. King Jr. Parkway STP-U-1945(696)--70-77	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	02	\$49,382.36
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	09	\$315,638.30

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

