

Date March 6, 2006

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 March 6 and March 13, 2006; 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 March 6 and March 13, 2006; and to draw the checks for biweekly payroll due employees of the City on March 17, 2006.

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.

MOVED BY \_\_\_\_\_ to adopt.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
KIERNAN				
HENSLEY				
MAHAFFEY				
BROOKS				
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 February 24, 2006  
As approved by City Council on February 20, 2006

(Roll Call No. 06-) 372

February 21, 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>
08-2005-005	Riverpoint West Detention Basin - Phase 2  HUD B-01-NI-IA-DM-0002	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	03	\$73,828.96
12-2004-004	Skywalk Bridges 8C-8D and 8Da at Wells Fargo Building	M. A. Mortenson Company Thomas F. Gunkel, President & COO 700 Meadow Lane North Minneapolis, MN 55422	05	\$330,438.00

Requested by:

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

Funds available:

Merrill R. Stanley  
Assistant City Manager/Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

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For Check Register of March 3, 2006  
As approved by City Council on February 20, 2006 (Roll Call No. 06-372)

February 27, 2006

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>
06-2000-001	M. L. King Jr. Parkway Paving: Ingersoll Avenue to Center Street  NHSX-U-2787(204)--8S-77, STP-E-2787(207)--8V-77, CS-TSF-1945(645)--85-77	Corell Contractor, Inc. Steve Corell, President 1300 Lincoln Street, P.O. Box 65430 West Des Moines, IA, 50265	22	\$42,667.83

Requested By:



Jeb E. Brewer, City Engineer

Approved as to Availability of Funds:



Merrill R. Stanley, Assistant City Manager/Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 3, 2006  
As approved by City Council on

February 20, 2006

(Roll Call No. 06-372)

February 28, 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>
08-2005-006	Central Place Pump Stations Trash Rack Replacement	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	01	\$248,092.50
11-2005-002	Principal Park Seating Expansion and Outfield Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	08	\$417,245.46

Requested by:

Funds available:

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

Merrill R. Stanley  
Assistant City Manager/Finance Director

cc: City Clerk