

★ **Roll Call Number**

**Agenda Item Number**

49

Date March 20, 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 20, March 27, and April 3, 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 20, March 27, and April 3, 2006; and to draw the checks for biweekly payroll due employees of the City on March 31, 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

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 17, 2006  
As approved by City Council on

March 6, 2006

(Roll Call No. 06-446)

March 14, 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>
07-2005-011	2005 Sanitary Sewer Lining Program - Contract 1	Visu-Sewer Clean & Seal, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	07	\$92,893.23
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	04	\$83,627.26
11-2005-021	Cownie Soccer Complex Maintenance Facility Addition	Bryan Crow Construction, Inc. Jerry Crow, President 14407 University Avenue Waukee, IA 50263	05	\$30,841.95
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	02	\$109,851.58

Requested by:

Funds available:

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

Merrill R. Stanley  
Assistant City Manager/Finance Director

cc: City Clerk

49

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



**For Check Register of March 10, 2006**

**As approved by City Council on**

**March 6, 2006**

**(Roll Call No. 06-)**

March 06, 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>
04-2004-006	Western Gateway Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	07	\$141,339.58
04-2005-010	38th Street and Douglas Avenue Traffic Signals  CS-TSF-1945(691)--85-77	The Waldinger Corporation Tom Koehn, President 2601 Bell Avenue Des Moines, IA 50321	02	\$73,200.84
07-2006-001	2006 Sanitary Sewer Televising Program	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	01	\$15,069.37
07-2006-005	Foster Drive Sanitary and Storm Sewer Repair, 600 Block	Corell Contractor, Inc. Steve Corell, President 1300 Lincoln Street West Des Moines, IA 50265	01	\$107,656.33
11-2005-009	Riverwalk Civic Gardens	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	04	\$79,928.00
12-2004-007	Principal Riverwalk Bridge over Des Moines River - Rehabilitation  STP-ES-1945(692)--81-77	Jensen Construction Co. Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	02	\$270,473.83

49

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 10, 2006  
As approved by City Council on

March 6, 2006

(Roll Call No. 06-)

March 06, 2006

Page No. 2

Requested by:

Funds available:

Handwritten signature of Jeb E. Brewer in cursive script, positioned above a horizontal line.

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

Handwritten signature of Merrill R. Stanley in cursive script, positioned above a horizontal line.

Merrill R. Stanley  
Assistant City Manager/Finance Director

cc: City Clerk