

Date March 23, 2009

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 23 and March 30; 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 23 and March 30; and to draw the checks for biweekly payroll due employees of the City on March 27<sup>th</sup>, 2009.

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 March 13, 2009  
As approved by City Council on**

**March 9, 2009**

**(Roll Call No. 09-) HD**

March 11, 2009

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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Penny Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	17	\$9,656.98
10-2008-003	Fire Station No. 4 Renovation: Alternate A, which INCLUDES the Solar Water Heater Alternates	Russell Construction Co., Inc. James V. Russell, President 1840 NW 118th Street Suite 100 Clive, IA 50325	06	\$30,333.72
10-2009-002	Solid Waste Building Fire Repairs	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	02	\$284,531.75
11-2007-017	Des Moines and Raccoon Rivers Safety Cabling	Cramer and Associates, Inc. Robert Cramer, President/CAO 5600 Brookside Drive Grimes, IA 50111	01	\$90,873.20
12-2006-005	Center Street Pedestrian Bridge (Riverwalk)  EDP-1945(709)--7Y-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	13	\$96,408.32
12-2007-001	Skywalks 11D-12D & 11C-12B at Allied	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	14	\$104,758.40
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation  NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	21	\$310,454.96

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 13, 2009  
As approved by City Council on

March 9, 2009

(Roll Call No. 09-) 4<sup>00</sup>

March 11, 2009

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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>
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Requested by:

Jeb E. Brewer *JEB*

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

Funds available:

Allen McKinley *AM* *3GB*

Allen McKinley  
Des Moines Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 20, 2009  
As approved by City Council on

March 9, 2009

(Roll Call No. 09-400)

March 13, 2009

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
04-2007-017	Hickman Road Traffic Signal Improvements: 48th Street, 4400 & 5500 Blocks  CS-TSF-1945(728)--85-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$79,872.20
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	10	\$94,131.48

Requested by:

Funds available:

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

Allen McKinley  
Des Moines Finance Director

cc: City Clerk