

★ **Roll Call Number**

Agenda Item Number

32

Date May 8, 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 May 8 and May 15, 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 May 8 and May 15, 2006; and to draw the checks for biweekly payroll due employees of the City on May 12, 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**



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For Check Register of April 28, 2006
As approved by City Council on

April 24, 2006

(Roll Call No. 06-)

April 25, 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>
08-2004-001	Riverpoint West Detention Basin B-00-SP-IA-0111, B-01-NI-IA-DM-0002	Saxton Inc. Russel Saxton, President 700 SE 2nd Street Leon, IA 50144	10	\$9,225.45
09-2006-003	2006 Sidewalk Replacement Program - Contract 1	Universal Concrete, Ltd. Timothy A. Talley Sr., President 1511 NW 109th Street Clive, IA 50325	01	\$21,461.42
11-2006-008	Great Western Trail Extension	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	01	\$31,640.70
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	03	\$111,732.01
12-2005-002	University Avenue Bridge over the Des Moines River - Arch Rehabilitation BHM-1945(695)--8K-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	03	\$84,372.16

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

**For Check Register of April 28, 2006
As approved by City Council on**

April 24, 2006

(Roll Call No. 06-)

April 24, 2006

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 Merrill R. Stanley in black ink, written over a horizontal line.

Merrill R. Stanley
Assistant City Manager/Finance Director

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

For Check Register of April 28, 2006
As approved by City Council on April 24, 2006 (Roll Call No. 06-)

April 24, 2006

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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>
06-2004-009	M. L. King Jr. Parkway and Fleur Drive Intersection/Bridges Combined Project NHSX-U-2787(205)- - 8S-77, NHSX-U-2787(213)- - 8S-77, NHSX-U-2787(214)- - 8S-77, NHSX-U-2787(310)- - 8S-77, and NHSX-U-2787(311)- - 8S-77	Jensen Construction Co. and United Contractors, Inc., A Joint Venture Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA, 50313	34	\$68,797.92

Requested By:

Approved as to Availability of Funds:



Jeb E. Brewer, City Engineer



Merrill R. Stanley, Assistant City Manager/Finance Director

cc: City Clerk