

Date May 19, 2008

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 19, May 26 and June 2; 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 19, May 26 and June 2; and to draw the checks for biweekly payroll due employees of the City on May 23 and June 6, 2008.

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 May 16, 2008
As approved by City Council on**

May 5, 2008

(Roll Call No. 08-803)

May 13, 2008

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>
06-2004-009	M. L. King Jr. Parkway and Fleur Drive Intersection/Bridges Combined Project	Jensen Construction Co. and United Contractors, Inc., A Joint Venture Kurt E. Rasumussen, Owner And Gary B. Sandquist, President 5550 NE 22nd Street Des Moines, IA 50313	39	\$102,504.61
	NHSX-U-2787(205)--8S-77, NHSX-U-2787(213)--8S-77, NHSX-U-2787(214)--8S-77, NHSX-U-2787(310)--8S-77, NHSX-U-2787(311)--8S-77			
07-2006-002	2006 Sanitary Sewer Lining Program	Insituform Technologies USA, Inc. Thomas S. Rooney, Jr., President & CEO 17988 Edison Avenue Chesterfield, MO 63005	09	\$40,370.96
08-2006-008	12th Street Storm Sewer - Cherry to High Streets	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	07	\$199,352.05
08-2007-006	Ingersoll Run Storm Sewer - 34th Street to 35th Street	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive PO Box 81456 Clive, IA 50325	01	\$131,339.88
11-2006-028	M. L. King Jr. Park Shelter & Congregate Meal Site	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	06	\$106,340.01
12-2006-002	Scott Avenue Bridge over Leetown Creekway	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	01	\$34,020.16

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 16, 2008
As approved by City Council on

May 5, 2008

(Roll Call No. 08-803)

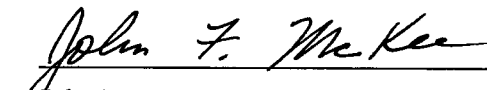
May 13, 2008

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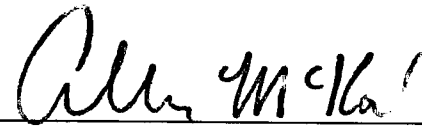
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	01	\$93,023.00
	NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77			

Requested by:

Funds available:



 John F. McKee, P.E.
 Acting Des Moines City Engineer



 Allen McKinley
 Des Moines Finance Director



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



**For Check Register of May 9, 2008
As approved by City Council on**

May 5, 2008

(Roll Call No. 08-) 803

May 06, 2008

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>
11-2006-027	Blank Park Zoo Snow Monkey Holding and Safari Grill Building	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	11	\$44,595.02
11-2008-004	Sayers Park Water Service	Halbrook Excavating, Inc. Larry A. Halbrook, President 4807 SE Rio Court Ankeny, IA 50021	02	\$2,797.75
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	09	\$37,223.40
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	07	\$623,524.33

Requested by:

Funds available:

John F. McKee
John F. McKee, P.E.
Acting Des Moines City Engineer

Allen McKinley
Allen McKinley
Des Moines Finance Director

cc: City Clerk