

★ **Roll Call Number**

**Agenda Item Number**

  A7  

Date   June 04, 2007  

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 June 04, and June 11; 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 June 04 and June 11, 2007; and to draw the checks for biweekly payroll due employees of the City on June 08, 2007.

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				
<b>TOTAL</b>				

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 May 25, 2007  
As approved by City Council on**

**May 21, 2007**

**(Roll Call No. 07-)** 989

May 22, 2007

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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>
04-2007-006	5th & Keo Parking Garage Rehabilitation - Phase 2	Western Waterproofing Co., Inc. William Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	01	\$45,640.85
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	01	\$11,117.85
11-2007-002	Birdland Swimming Pool Buildings Exterior Replacement	Western Waterproofing Co., Inc. William Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	02	\$26,077.50

Requested by:

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

Funds available:

Allen McKinley  
Des Moines Finance Director



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



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**For Check Register of June 1, 2007  
As approved by City Council on**

**May 21, 2007**

**(Roll Call No. 07-989)**

May 29, 2007

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>
04-2005-002	Local Flood Protection Levee Closures	L-M Venture Corporation, Inc. Leroy McGarity, President 7 Ellefson Drive Desoto, IA 50069	04	\$17,052.41
04-2007-003	Combined Fleur Drive and S.E. 14th Street/Army Post Road Traffic Signal Interconnect  STP-A-1945(694)--86-77, STP-A-1945(701)--86-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	03	\$315,840.54
06-2007-011	2007 Expanded Street Resurfacing Program - Contract 1	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	01	\$270,218.00
07-2005-019	2007 Sanitary/Storm Manhole and Intake Repair	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$34,166.75
08-2005-007	Closes Creek Watershed - 26th Street Detention and Storm Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	10	\$50,685.90
08-2006-003	Twana/Bel-Aire Storm Sewer Improvements	McAninch Corporation Douglas D. McAninch, President 6800 Lake Drive, Suite 125 West Des Moines, IA 50266	05	\$16,869.94

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

**For Check Register of June 1, 2007  
As approved by City Council on**

**May 21, 2007**

**(Roll Call No.07-989)**

May 29, 2007

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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>
10-2006-005	Fire Station No. 8 Renovation	Bergstrom Construction, Inc. Tom Gorgas, President 1719 Hull Avenue Des Moines, IA 50313	06	\$23,500.15
11-2007-013	2007 Aquatic Center Shade Structures	P. G. Construction Inc. Keith Purdy, President 34 E. Gray Street Des Moines, IA 50315	02	\$3,222.40
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	09	\$214,047.10

Requested by:

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

cc: Chief Deputy City Clerk

Funds available:

Allen McKinley  
Des Moines Finance Director