

★ **Roll Call Number**

Agenda Item Number

42

Date June 5, 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 June 5 and June 12, 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 June 5 and June 12, 2006; and to draw the checks for biweekly payroll due employees of the City on June 9, 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

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.

Mayor

City Clerk

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



For Check Register of May 26, 2006

As approved by City Council on

May 22, 2006

(Roll Call No. 06-)

May 23, 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>
07-2005-018	Southeast Ridge Trunk Sanitary Sewer - Phase 2B & Pump Station	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$295,371.85
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	06	\$81,671.59
09-2006-003	2006 Sidewalk Replacement Program - Contract 1	Universal Concrete, Ltd. Timothy A. Talley Sr., President 1511 NW 109th Street Clive, IA 50325	02	\$19,571.21
11-2005-005	Cownie Soccer Stadium Expansion	Legacy Construction Group Douglas N. Stephens, President 1751 Destination Drive, #A Grimes, IA 50111	06	\$57,934.99
11-2005-016	2005 Park and Cemetery HMA Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$13,252.50
11-2006-001	Cownie Soccer Stadium Plaza Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	02	\$80,048.09

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 26, 2006
As approved by City Council on

May 22, 2006

(Roll Call No. 06-)

May 23, 2006

Page No. 2

Requested by:

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

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

cc: City Clerk

Funds available:

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

Merrill R. Stanley
Assistant City Manager/Finance Director

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

42

For Check Register of May 26, 2006
As approved by City Council on May 22, 2006 (Roll Call No. 06-)

May 22, 2006

Page 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>
06-2000-004	M. L. King Jr. Pkwy Paving SW Second Street to SW Seventh Street NHSX-U-2787(304)-8S-77 and STP-E-2787(305)-8V-77	M. Peterson Construction Co. Merlin Peterson, President 4000 Delaware Avenue Des Moines, IA, 50313	28	\$75,700.89
08-2003-002	Upper Union Park Sewer Separation Phase II SRF S2003-0220	Rognes Corp. Warren Rognes 1307 E. Lincoln Way Ames, IA, 50010	17	\$98,797.97

Requested By:



Jeb E. Brewer, City Engineer

Approved as to Availability of Funds:



Merrill R. Stanley, Assistant City Manager/Finance Director

cc: City Clerk

42

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

**For Check Register of June 2, 2006
As approved by City Council on May 22, 2006 (Roll Call No. 06-1026)**

May 29, 2006

Page 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>
04-2004-008	Western Gateway Improvements at 12th Street and Grand Avenue	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Des Moines, IA, 50322	6	\$21,723.12

Requested By:



Jeb E. Brewer, City Engineer

Approved as to Availability of Funds:



Merrill R. Stanley, Assistant City Manager/Finance Director

cc: City Clerk

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



**For Check Register of June 2, 2006
As approved by City Council on**

May 22, 2006

(Roll Call No. 06-1026)

May 30, 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>
04-2005-006	2nd Avenue Traffic Signal Improvements at Douglas & Madison Avenues CS-TSF-1945(689)--85-77, CS-TSF-1945(699)--85-77	Iowa Signal Inc. Wayne Lesley, President 7840 University Blvd. Des Moines, IA 50325	01	\$39,522.31
07-2003-010	Southeast Ridge Trunk Sanitary Sewer - Phase 1	Rasch Construction Inc. Joel K. Rasch, Vice President/CEO 1828 Johnson Avenue Fort Dodge, IA 50501	08	\$56,659.90
07-2006-001	2006 Sanitary Sewer Televising Program	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	03	\$19,252.60
08-2004-007	E. 16th Street and E. Sheridan Avenue Storm Sewer Improvements	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	08	\$41,316.76
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	01	\$70,605.84

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

For Check Register of June 2, 2006
As approved by City Council on

May 22, 2006

(Roll Call No. 06-1026)


May 30, 2006

Page No. 2

Requested by:

Funds available:

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



Merrill R. Stanley
Assistant City Manager/Finance Director

cc: City Clerk