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Date June 18, 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 18, and June 25; 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 18 and June 25, 2007; and to draw the checks for biweekly payroll due employees of the City on June 22, 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				
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

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



**For Check Register of June 8, 2007  
As approved by City Council on**

**June 4, 2007**

**(Roll Call No. 07-) 1091**

June 05, 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:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
04-2007-004	5th & Walnut Parking Garage CFR Repair	United Contractors, Inc. Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	02	\$1,848.08
06-2006-001	E. 30th Street and State Avenue Realignment	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	02	\$61,297.20
06-2006-024	2007 PCC Overlay Program	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	01	\$73,596.77
09-2006-006	2006 Sidewalk Replacement Program - Designated Neighborhoods	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	06	\$11,312.06
11-2006-024	Sayers Park Restroom Renovation	Azcon Inc. Lawrence M. Wolinski, President 11185 NW 52nd Avenue Grimes, IA 50111	01	\$36,798.03
12-2002-010	SW 9th Street Viaduct over M.L. King, Jr. Parkway and Railroad Bridge Rehabilitation	Christensen Bros., Inc. Scott Christensen, President 644 River Road PO Box 478 Cherokee, IA 51012	07	\$14,692.00
	BHM-1945(676)--8K-77			

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

**For Check Register of June 8, 2007  
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**June 4, 2007**

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

June 05, 2007

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
25-2007-031	Agrimergent Technology Park – Clearing & Grubbing Contract No. 2	J. Pettiecord Inc. Jeff L. Pettiecord, President 5043 NE 22nd Street Des Moines, IA 50313	02	\$140,626.60

Requested by:

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



Funds available:

Allen McKinley  
Des Moines Finance Director

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



**For Check Register of June 15, 2007  
As approved by City Council on**

**June 4, 2007**

**(Roll Call No. 07-1091)**

June 11, 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>
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	02	\$93,167.69
06-2006-020	SE Connector - Elm Street Pavement Removals and Levee Reconstruction  NHSX-U-1945(401)--8S-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	04	\$14,630.65
08-2005-004	2005 Storm Sewer Lining Program - Contract 1  EPA XP-98764101-0	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	04	\$2,282.28
08-2006-008	12th Street Storm Sewer - Cherry to High Streets	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	02	\$248,654.52
08-2007-005	3400/3500 E 14th Street Storm Sewer Repairs	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive Clive, IA 50325	01	\$76,427.50
11-2006-025	Northwest Community Center Park Shelter	Legacy Construction Associates, Inc. Randall D. Trabing, President 903 S Buxton Indianola, IA 50125	02	\$16,242.00

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**(Roll Call No. 07-1091)**

June 11, 2007

Page No. 2

<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	01	\$59,080.13
11-2007-001	Teachout Aquatic Center Slide Replacement	Brocon Services LLC Chris Brault, Managing Partner 6220 NW Beaver Drive, Suite 4 Johnston, IA 50131	02	\$110,551.02
11-2007-009	Crivaro Park & Bates Park Playground Improvements	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	01	\$29,963.00

Requested by:

Funds available:

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

Allen McKinley  
Des Moines Finance Director

