



Date July 10, 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 July 10 and July 17; 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 July 10 and July 17, 2006; and to draw the checks for biweekly payroll due employees of the City on July 21, 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.

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				
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

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



**For Check Register of June 30, 2006  
As approved by City Council on**

**June 19, 2006**

**(Roll Call No. 06-1225)**

June 27, 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	04	\$140,727.30
07-2006-005	Foster Drive Sanitary and Storm Sewer Repair, 600 Block	Corell Contractor, Inc. Steve Corell, President 1300 Lincoln Street West Des Moines, IA 50265	03	\$11,035.44
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	07	\$4,682.08
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	02	\$322,379.35
08-2005-008	Arlington East Storm Sewer Improvements	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$270,747.37
11-2005-007	Hawthorne Park Shelter	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	07	\$12,516.83

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



**For Check Register of June 30, 2006**  
As approved by City Council on

**June 19, 2006**

**(Roll Call No. 06-1225)**

June 27, 2006

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
11-2006-013	Westchester Park Improvements - Phase 3	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$51,930.09
12-2004-004	Skywalk Bridges 8C-8D and 8Da at Wells Fargo Building	M. A. Mortenson Company Thomas F. Gunkel, President & COO 700 Meadow Lane North Minneapolis, MN 55422	09	\$71,704.00
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	05	\$229,376.88

Requested by:



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

cc: City Clerk

Funds available:



Allen McKinley  
Acting Des Moines Finance Director

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

**For Check Register of June 30, 2006  
As approved by City Council on June 19, 2006 (Roll Call No. 06-1225)**

June 26, 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>
08-2003-002	Upper Union Park Sewer Separation Phase II  SRF S2003-0220	Rognes Corp. Warren Rognes 1307 E. Lincoln Way Ames, IA, 50010	18	\$587,278.36

Requested By:

Approved as to Availability of Funds:



Jeb E. Brewer, City Engineer



Allen McKinley, Acting Finance Director

cc: City Clerk

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



**For Check Register of June 23, 2006  
As approved by City Council on**

**June 19, 2006**

**(Roll Call No.06-)**

June 20, 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>
07-2005-003	2004 Sanitary Sewer Lining Program - Contract 1  XP-98728601-1	Visu-Sewer Clean & Seal, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	12	\$88,784.94
07-2005-011	2005 Sanitary Sewer Lining Program - Contract 1	Visu-Sewer Clean & Seal, Inc. Keith M. Alexander, President W230 N4855 Betker Drive Pewaukee, WI 53072	09	\$10,925.32
09-2005-001	2005 Sidewalk Replacement Program	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	07	\$11,594.24
11-2006-018	Blank Park Zoo 2006 Walkway Replacement	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	02	\$6,056.96

Requested by:

Funds available:

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

Allen McKinley  
Acting Des Moines Finance Director

cc: City Clerk