

★ **Roll Call Number**

**Agenda Item Number**

31

Date July 23, 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 July 23 and July 30; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the week of July 23 and July 30, 2007; and to draw the checks for biweekly payroll due employees of the City on July 20<sup>th</sup> and August 3<sup>rd</sup>, 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

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



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For Check Register of July 13, 2007  
As approved by City Council on

July 9, 2007

(Roll Call No. 07-)

1311

July 10, 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>
07-2007-007	Vandalia Trunk Sanitary Sewer Emergency Repair	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive Clive, IA 50325	01	\$38,878.75
08-2006-004	Leetown Creekway Wooden Box Replacement - Phase 4	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive Clive, IA 50325	04	\$48,671.35
08-2007-002	South Union Street & Park Avenue Storm Sewer Improvements	Reilly Construction Company, Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	01	\$65,799.37
09-2007-002	Hickman Road Sidewalk from Prospect Road to M.L. King, Jr. Parkway	Hockmuth Concrete Services, Inc. Kenneth Hockmuth, President 5965 Merle Hay Road, Suite D Johnston, IA 50131	04	\$2,375.00
11-2006-024	Sayers Park Restroom Renovation	Azcon Inc. Lawrence M. Wolinski, President 11185 NW 52nd Avenue Grimes, IA 50111	02	\$35,872.75

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



**For Check Register of July 13, 2007  
As approved by City Council on**

**July 9, 2007**

**(Roll Call No. 07-) 13<sup>11</sup>**

July 10, 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>
11-2007-009	Crivaro Park & Bates Park Playground Improvements	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	02	\$58,713.80

Requested by:

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

cc: City Clerk

Funds available:

Allen McKinley  
Des Moines Finance Director

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

31

For Check Register of July 13, 2007  
As approved by City Council on July 9, 2007 (Roll Call No. 07-131)

July 3, 2007

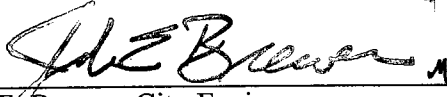
Page 1

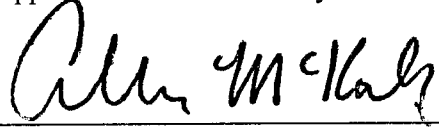
The City Engineer has certified that the work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
06-2004-009	M. L. King Jr. Parkway and Fleur Drive Intersection/Bridges Combined Project NHSX-U-2787(205)- - 8S-77, NHSX-U-2787(213)- - 8S-77, NHSX-U-2787(214)- - 8S-77, NHSX-U-2787(310)- - 8S-77, and NHSX-U-2787(311)- - 8S-77	Jensen Construction Co. and United Contractors, Inc., A Joint Venture Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA, 50313	38	\$11,744.52

Requested By:

Approved as to Availability of Funds:

  
\_\_\_\_\_  
Jeb E. Brewer, City Engineer

  
\_\_\_\_\_  
Allen McKinley, Finance Director

cc: City Clerk

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



**For Check Register of July 20, 2007  
As approved by City Council on**

**July 9, 2007**

**(Roll Call No. 07-1311)**

July 17, 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>
04-2005-002	Local Flood Protection Levee Closures	L-M Venture Corporation, Inc. Leroy McGarity, President 7 Ellefson Drive Desoto, IA 50069	05	\$11,273.89
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	03	\$200,431.38
06-2007-003	Hickman Road Resurfacing - 30th Street to Merle Hay Road  CS-TSF-1945(728)--85-77, STP-U-1945(725)--70-77, STP-U-1945(726)--70-77	Des Moines Asphalt & Paving Co. James D. Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	01	\$1,227,883.48
08-2006-002	Crawford Creek Watershed Improvements - E. Gray Street to S.E. 9th Street	Jenco Construction Inc. Penny Jensen, President 6804 NW 2nd Street Des Moines, IA 50313	04	\$229,484.97
09-2006-005	2006 Sidewalk Replacement Program - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	06	\$13,597.29
09-2006-006	2006 Sidewalk Replacement Program - Designated Neighborhoods	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	08	\$6,711.88

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



**For Check Register of July 20, 2007  
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**July 9, 2007**

**(Roll Call No. 07-1311)**

July 17, 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>
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	02	\$73,697.58

Requested by:

Funds available:

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

Allen McKinley  
Des Moines Finance Director

