

Date July 24, 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 24 and July 31; 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 24 and July 31, 2006; and to draw the checks for biweekly payroll due employees of the City on August 4, 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				
VLAISIS				
TOTAL				
MOTION CARRIED			APPROVED	
<div>_____ Mayor</div>				

### 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



For Check Register of July 21, 2006  
As approved by City Council on

July 10, 2006

(Roll Call No. 06-1357)

July 18, 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:

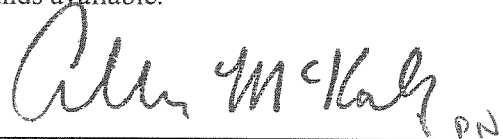
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
09-2006-005	2006 Sidewalk Replacement Program - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	01	\$25,475.24
11-2004-026	Restroom Enclosure at Ewing and Easttown Parks	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	01	\$28,448.70

Requested by:



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

Funds available:



Allen McKinley  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of July 14, 2006  
As approved by City Council on**

**July 10, 2006**

**(Roll Call No. 06-) 1357**

July 12, 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>
04-2005-012	5th and Keo Parking Garage Rehabilitation - Phase 1	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	06	\$73,271.67
06-2006-005	2006 Expanded Street Resurfacing Program - Arterial	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	02	\$624,584.42
09-2006-003	2006 Sidewalk Replacement Program - Contract 1	Universal Concrete, Ltd. Timothy A. Talley Sr., President 1511 NW 109th Street Clive, IA 50325	04	\$21,830.35
11-2005-002	Principal Park Seating Expansion and Outfield Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	12	\$18,088.00
12-2005-002	University Avenue Bridge over the Des Moines River - Arch Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	05	\$173,723.70
BHM-1945(695)--8K-77				

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



**For Check Register of July 14, 2006  
As approved by City Council on**

**July 10, 2006**

**(Roll Call No. 06-) 1357**

July 12, 2006

Page No. 2

Requested by:

A handwritten signature of Jeb E. Brewer in cursive script, written over a horizontal line.

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

cc: City Clerk

Funds available:

A handwritten signature of Allen McKinley in cursive script, written over a horizontal line.

Allen McKinley  
Des Moines Finance Director

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



**For Check Register of July 7, 2006  
As approved by City Council on**

**June 19, 2006**

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

July 05, 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>
04-2004-006	Western Gateway Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	11	\$416,647.16
06-2005-010	2005-06 Paving Program	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$149,682.65
06-2006-016	Easter Lake Drive Turn Lane at Indianola Avenue	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$83,775.75
07-2005-017	Southeast Ridge Trunk Sanitary Sewer - Phase 2A	S. J. Louis Construction, Inc. James L. Schueller, President 3032 County Road 138 P.O. Box 399 Waite Park, MN 56387-0399	01	\$1,100,237.85
11-2005-005	Cownie Soccer Stadium Expansion	Legacy Construction Group Douglas N. Stephens, President 1751 Destination Drive, #A Grimes, IA 50111	07	\$26,421.85
11-2006-001	Cownie Soccer Stadium Plaza Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$70,763.79

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DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of July 7, 2006

As approved by City Council on

June 19, 2006

(Roll Call No. 06-1225)

July 05, 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>
11-2006-012	Combined Walnut Creek Trail - Phases 1A & 1B and American Discovery Trail - Segments 1 & 2	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	05	\$173,806.52
IDNR REAP, NRT-NT00(1)--9G-77, STP-E-1945(667)--8V-77, STP-ES-1945(665)—8I-77				

Requested by:

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

cc: City Clerk

Funds available:

Allen McKinley  
Acting Des Moines Finance Director