

★ **Roll Call Number**

Agenda Item Number  
45

Date July 27, 2009

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 27 and August 03; 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 27 and August 03; and to draw the checks for biweekly payroll due employees of the City on July 31th, 2009.

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

**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 July 17, 2009  
As approved by City Council on**

**July 13, 2009**

**(Roll Call No. 09-1250)**

July 15, 2009

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>
06-2008-016	2008 City-wide PCC Pavement Restoration Program	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	04	\$19,391.40
11-2007-006	Waveland Trail - 40th Street to 42nd Street	P. G. Construction Inc. Keith Purdy, President 34 E. Gray Street Des Moines, IA 50315	01	\$73,967.90
11-2009-001	Blank Park Zoo 2009 Walkway & Storm Sewer Replacement	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	03	\$34,299.23
11-2009-010	Cownie Soccer Fields Improvements - Phase 3	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$101,976.32
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	29	\$137,903.90
	NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77			

Requested by:

Funds available:

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

Allen McKinley  
Des Moines Finance Director

BB



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



**For Check Register of July 24, 2009  
As approved by City Council on**

**July 13, 2009**

**(Roll Call No. 09-)**

July 21, 2009

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>
04-2008-006	Ingersoll Avenue Streetscape Enhancements - 28th to 31st Street	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$8,889.35
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	19	\$245,062.68
11-2006-006	Waveland Trail Phase 1 from the Walnut Creek Trail to 56th Street  STP-E-1945(693)--8V-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	01	\$33,067.93
11-2008-008	2009 Parks Playground & Basketball Court Improvements	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$36,717.50
11-2008-011	John & Mary Pappajohn Sculpture Park	Pinnacle Construction Group, LLC Shane E. Madison, President 10626 Justin Drive Urbandale, IA 50322	09	\$150,956.63
12-2007-001	Skywalks 11D-12D & 11C-12B at Allied	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	17	\$13,006.72

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DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of July 24, 2009  
As approved by City Council on

July 13, 2009

(Roll Call No. 09-1250)

July 21, 2009

Page No. 2

Requested by:

Handwritten signature of Jeb E. Brewer in black ink, with a horizontal line underneath.

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

cc: City Clerk

Funds available:

Handwritten signature of Allen McKinley in black ink, with a horizontal line underneath.

Allen McKinley  
Des Moines Finance Director