

★ **Roll Call Number**

Agenda Item Number

31

Date July 28, 2008

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 28 and August 4; 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 28 and August 4; and to draw the checks for biweekly payroll due employees of the City on August 1, 2008.

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 July 18, 2008
As approved by City Council on**

July 14, 2008

(Roll Call No. 08-)

1230

July 11, 2008

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>
04-2007-015	Police Station Emergency Generator	Stroh Corporation Patrick J. Miller, President/CEO 5000 Park Avenue Des Moines, IA 50321	02	\$27,806.50
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	10	\$4,978.00
06-2007-009	12th, 13th, and Mulberry Streets Widening	C. A. C., Inc. Chris Christensen, President 3090 104th Street Urbandale, IA 50322	01	\$8,522.21
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	12	\$29,888.61
11-2008-003	Gray's Lake Terrace Building Shade Structure	Venter Spooner, Inc. Daniel Venter, President 6500 NW Beaver Drive Johnston, IA 50131-1307	02	\$33,463.75
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	06	\$42,060.30

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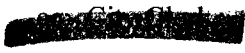
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Requested by:

Funds available:

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

Allen McKinley
Des Moines Finance Director



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



**For Check Register of July 25, 2008
As approved by City Council on**

July 14, 2008

(Roll Call No. 08-1230)

July 23, 2008

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
04-2005-011	Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets STP-E-1945(706)-8V-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$141,667.29
04-2007-003	Combined Fleur Drive and S.E. 14th Street/Army Post Road Traffic Signal Interconnect STP-A-1945(694)--86-77, STP-A-1945(701)--86-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	06	\$6,490.00
07-2006-006	21st Street and Carpenter Avenue Storm Sewer Improvements	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	02	\$46,022.47
07-2008-001	2008 Sewer Televising Program	American Hydro Services Inc. Greg Oberhofier, President 4235 Green Bay Road, Suite 213 Kenosha, WI 53144	04	\$42,310.63
08-2007-001	Mulberry Street Storm Sewer - 9th Street to 10th Street	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$4,463.10
09-2007-005	2007 Sidewalk Replacement Program - Contract 2	Rocky Hurst Construction, Inc. Kay L. Hurst, President 3126 Timber Ridge Lane Truro, IA 50257	05	\$15,730.79

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**DES MOINES ENGINEERING DEPARTMENT
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July 23, 2008

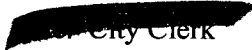
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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
10-2008-001	ADA Phase 1 Interior Remodeling	Azcon Inc. Lawrence M. Wolinski, President 11185 NW 52nd Avenue Grimes, IA 50111	05	\$30,170.34
11-2006-028	M. L. King Jr. Park Shelter & Congregate Meal Site	Rochon Corporation of Iowa, Inc. Ron Rochon, President 3401 106th Circle Urbandale, IA 50322	08	\$100,207.73
11-2008-003	Gray's Lake Terrace Building Shade Structure	Venter Spooner, Inc. Daniel Venter, President 6500 NW Beaver Drive Johnston, IA 50131-1307	03	\$12,896.25
12-2006-003	SE 5th Street over Yeader Creek Bridge Rehabilitation STP-U-1945(734)--70-77	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue Indianola, IA 50125	02	\$87,028.91


Requested by:



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



Funds available:

 BB

Allen McKinley
Des Moines Finance Director