

★ **Roll Call Number**

Agenda Item Number

42

Date September 24, 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 September 24 and October 1; 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 September 24 and October 1, 2007; and to draw the checks for biweekly payroll due employees of the City on September 28, 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

42

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



**For Check Register of September 14, 2007
As approved by City Council on September 10, 2007**

(Roll Call No. 07-) 1746

September 11, 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>
04-2007-006	5th & Keo Parking Garage Rehabilitation - Phase 2	Western Waterproofing Co., Inc. William Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	04	\$188,764.76
04-2007-009	Ingersoll Avenue Streetscape Improvements - 28th to 29th Streets	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$56,335.00
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	05	\$62,253.28
07-2006-002	2006 Sanitary Sewer Lining Program	Insituform Technologies USA, Inc. Thomas S. Rooney, Jr., President & CEO 17988 Edison Avenue Chesterfield, MO 63005	03	\$588,002.06
08-2007-003	2007 Box Sewer Rehabilitation Program	Proshot Concrete, Inc. Timothy McDougle, President 4158 Musgrove Drive Florence, AL 35630	03	\$86,070.00
11-2007-009	Crivaro Park & Bates Park Playground Improvements	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	04	\$37,137.40

42

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



**For Check Register of September 14, 2007
As approved by City Council on September 10, 2007**

(Roll Call No. 07-) 1746

September 11, 2007 Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
12-2006-007	Skywalk 11C -11D, Allied Phase 2 to Allied Garage	Ryan Companies US, Inc. James R. Ryan, CEO 201 N Harison Suite 400 Davenport, IA 52801	05	\$90,350.70

Requested by:

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

cc: City Clerk

Funds available:

Allen McKinley
Des Moines Finance Director

42

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



For Check Register of September 21, 2007

As approved by City Council on

September 10, 2007

(Roll Call No. 07-1746)

September 18, 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>
06-2001-010	MLK Paving: SW 7th ST. -- SW 16th ST.	Pete Peterson M. Peterson Construction Co. 1600 Country Club Blvd. Clive, IA 50325-8590	25	\$125,812.47
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	05	\$328,843.69
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	02	\$135,935.06
06-2007-017	2007 City-wide PCC Pavement Restoration Program	Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322	01	\$96,191.27
07-2005-019	2007 Sanitary/Storm Manhole and Intake Repair	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	05	\$51,828.39
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	02	\$57,919.31

42

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



For Check Register of September 21, 2007

As approved by City Council on

September 10, 2007

(Roll Call No. 07-1746)

September 18, 2007

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
09-2007-007	2007 Designated Neighborhood Sidewalk Replacement - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	02	\$12,238.37
11-2006-005	Glendale/West Zone Maintenance Facility	Venter Spooner, Inc. Daniel Venter, President 6500 NW Beaver Drive Johnston, IA 50131-1307	06	\$216,811.23
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	04	\$162,835.87

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

