

★ **Roll Call Number**

**Agenda Item Number**

42

Date October 08, 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 October 8 and October 15; 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 October 8 and October 15, 2007; and to draw the checks for biweekly payroll due employees of the City on October 12, 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

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



**For Check Register of October 5, 2007  
As approved by City Council on**

**September 24, 2007**

**(Roll Call No. 07-1859)**

October 02, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
04-2007-005	5th & Keo Parking Garage Lighting Replacement	Biermann's University Electric Company, Inc. Gary P. Cornelius, President 512 Elm Street Des Moines, IA 50309	04	\$30,713.50
06-2003-004	M. L. King, Jr. Parkway - Combined Grand Avenue Bridge and Raccoon River/Ingersoll Grading & Sewer	Reilly Construction Co., Inc. & Affiliates and Corell Contractor, Inc. - A Joint Venture Robert R. Reilly, President And Steve Corell, President 100 Main Street PO Box 99 Ossian, IA 52161	29	\$12,432.25
	NHSX-U-2787(210)--85-77, NHSX-U-2787(211)--85-77			
06-2007-012	2007 Expanded Street Resurfacing Program - Contract 2	Des Moines Asphalt & Paving Co. James D. Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	03	\$231,028.97
06-2007-016	2007 HMA Pavement Scarification & Resurfacing	Des Moines Asphalt & Paving Co. James D. Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	02	\$273,678.47
09-2007-005	2007 Sidewalk Replacement Program - Contract 2	Rocky Hurst Construction, Inc. Kay L. Hurst, President 3126 Timber Ridge Lane Truro, IA 50257	01	\$29,270.80

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



**For Check Register of October 5, 2007  
As approved by City Council on**

**September 24, 2007**

**(Roll Call No. 07-1859)**

October 02, 2007

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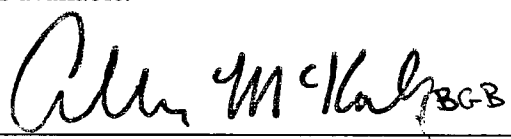
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
09-2007-006	2007 Designated Neighborhood Sidewalk Replacement - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue LeCenter, MN 56057	01	\$144,459.80
11-2007-012	East Side Neighborhood Skate Park	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	01	\$48,248.03

Requested by:

Funds available:

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

  
\_\_\_\_\_

Allen McKinley  
Des Moines Finance Director

cc: City Clerk

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



**For Check Register of September 28, 2007  
As approved by City Council on September 24, 2007**

**(Roll Call No. 07-) 1859**

September 25, 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>
06-2006-024	2007 PCC Overlay Program	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	02	\$146,960.81
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	06	\$291,562.37
11-2006-012	Combined Walnut Creek Trail - Phases 1A & 1B and American Discovery Trail - Segments 1 & 2  IDNR REAP, NRT-NT00(1)--9G-77, STP-E-1945(667)--8V-77, STP-ES-1945(665)--8I-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	12	\$64,661.00
11-2007-018	Woodland Cemetery Ornamental Fence	American Fence Co. of Iowa, Inc. Mark A. Wolodkewitsch, Manager 1922 Delaware Avenue Des Moines, IA 50317	01	\$21,892.96

Requested by:

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

Funds available:

Allen McKinley  
Des Moines Finance Director

