

★ **Roll Call Number**

Agenda Item Number

52

Date October 9, 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 October 9 and October 16; 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 9 and October 16, 2006; and to draw the checks for biweekly payroll due employees of the City on October 13, 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				
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 September 29, 2006
As approved by City Council on September 25, 2006**

(Roll Call No. 06-) 1989

September 26, 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>
06-2005-010	2005-06 Paving Program	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	05	\$124,866.45
06-2006-022	2006 City-wide PCC Pavement Restoration Program	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	01	\$81,062.67
08-2005-007	Closes Creek Watershed - 26th Street Detention and Storm Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	05	\$269,101.03
08-2006-003	Twana/Bel-Aire Storm Sewer Improvements	McAninch Corporation Douglas D. McAninch, President 6800 Lake Drive, Suite 125 West Des Moines, IA 50266	01	\$20,223.12
09-2006-005	2006 Sidewalk Replacement Program - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	03	\$17,016.54
11-2004-010	Greenwood Park Street Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	01	\$91,415.17

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of September 29, 2006
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(Roll Call No. 06-) 1989

September 26, 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 IDNR REAP, NRT-NT00(1)--9G-77, STP-E-1945(667)--8V-77, STP-ES-1945(665)—8I-77	07	\$51,148.10
11-2006-013	Westchester Park Improvements - Phase 3	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	04	\$11,081.34
11-2006-022	2006 Parks HMA Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	01	\$130,887.15

Requested by:

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

Funds available:

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 October 6, 2006
As approved by City Council on**

September 25, 2006

(Roll Call No. 06-1898)

October 03, 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>
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	27	\$18,375.85
	NHSX-U-2787(210)--85-77, NHSX-U-2787(211)--85-77			
06-2006-009	M. L. King Jr. Parkway/19th Street Resurfacing - University Avenue to Hickman Road	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	01	\$149,678.58
	STP-U-1945(710)--70-77, STP-U-1945(711)--70-77			
06-2006-019	2006 Expanded Street Resurfacing Program - Contract 4	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	02	\$287,304.84
11-2004-003	Bill Riley Trail HMA Overlay	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$58,900.78
	NRT-NT06(3)--9G-77			
11-2006-003	Crivaro Park Water Playground	Sande Construction and Supply Co., Inc. Ronald G. Sande, President 1111 16th Avenue North P.O. Box 368 Humboldt, IA 50548	04	\$229,712.67

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of October 6, 2006
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(Roll Call No. 06-1898)

October 03, 2006

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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>
11-2006-015	Sargent Park Improvements - Phase I	Corell Contractor, Inc. Steve Corell, CEO 1300 Lincoln Street West Des Moines, IA 50265	02	\$73,002.75

Requested by:

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

cc: City Clerk

Funds available:

Allen McKinley
Des Moines Finance Director

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

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For Check Register of October 6, 2006
As approved by City Council on September 25, 2006 (Roll Call No. 06-1898)

September 18, 2006

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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>
08-2003-002	Upper Union Park Sewer Separation Phase II SRF S2003-0220	Rognes Corp. Warren Rognes 1307 E. Lincoln Way Ames, IA, 50010	21	\$195,200.27

Requested By:



Jeb E. Brewer, City Engineer

Approved as to Availability of Funds:



Allen McKinley, Finance Director

cc: City Clerk