

★ **Roll Call Number**

**Agenda Item Number**

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Date October 22, 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 22 and October 29; 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 22 and October 29, 2007; and to draw the checks for biweekly payroll due employees of the City on October 26, 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 12, 2007**

**As approved by City Council on**

**October 8, 2007**

**(Roll Call No. 07-) 1962**

October 09, 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>
04-2006-012	2006 Pedestrian Crossing Control Improvements  CS-TSF-1945(717)--85-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$43,237.68
04-2007-011	Pennsylvania Avenue and Filmore Street Traffic Signal Installation	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	02	\$20,547.22
06-2007-014	2007 Expanded Street Resurfacing Program - Contract 4	Des Moines Asphalt & Paving Co. James D. Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	01	\$668,596.73
09-2007-007	2007 Designated Neighborhood Sidewalk Replacement - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	03	\$15,961.22

Requested by:

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

Funds available:

Allen McKinley  
Des Moines Finance Director



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



**For Check Register of October 19, 2007**

**As approved by City Council on**

**October 8, 2007**

**(Roll Call No. 07-1962)**

October 16, 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>
04-2006-007	Downtown Parking System Wayfinding Signage - Phase 2  STP-A-1945(703)--86-77	The Waldinger Corporation Tom Koehn, President 2601 Bell Avenue Des Moines, IA 50321	01	\$149,712.86
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	05	\$53,550.34
06-2003-020	McKinley Avenue Widening & Signalization at SE 5th Street	Cedar Valley Corp. Stephen R. Jackson, President 2637 Wagner Road Waterloo, IA 50703	06	\$200,530.94
06-2007-013	2007 Expanded Street Resurfacing Program - Contract 3	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	03	\$423,134.75
06-2007-017	2007 City-wide PCC Pavement Restoration Program	Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322	02	\$43,115.64
07-2006-002	2006 Sanitary Sewer Lining Program	Insituform Technologies USA, Inc. Thomas S. Rooney, Jr., President & CEO 17988 Edison Avenue Chesterfield, MO 63005	04	\$399,899.12

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



**For Check Register of October 19, 2007**

**As approved by City Council on**

**October 8, 2007**

**(Roll Call No. 07-1962)**

October 16, 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>
08-2006-008	12th Street Storm Sewer - Cherry to High Streets	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	05	\$279,155.60
08-2007-003	2007 Box Sewer Rehabilitation Program	Proshot Concrete, Inc. Timothy McDougle, President 4158 Musgrove Drive Florence, AL 35630	04	\$56,430.00
09-2007-006	2007 Designated Neighborhood Sidewalk Replacement - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue LeCenter, MN 56057	02	\$169,576.10
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	09	\$4,723.40
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	05	\$121,016.83
11-2007-002	Birdland Swimming Pool Buildings Exterior Replacement	Western Waterproofing Co., Inc. William Bishop, President 1829 Industrial Circle West Des Moines, IA 50265	04	\$4,801.17

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



For Check Register of October 19, 2007  
As approved by City Council on

October 8, 2007

(Roll Call No. 07-1962)

October 16, 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>
11-2007-014	Evelyn K. Davis Park Improvements	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$132,515.50
12-2006-005	Center Street Pedestrian Bridge (Riverwalk)	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	02	\$227,229.46
EDP-1945(709)--7Y-77				

Requested by:

Funds available:

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

Allen McKinley  
Des Moines Finance Director

cc: City Clerk