

Date November 6, 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 November 6 and November 13; 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 November 6 and November 13, 2006; and to draw the checks for biweekly payroll due employees of the City on November 10, 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

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



For Check Register of November 3, 2006

As approved by City Council on

October 23, 2006

(Roll Call No. 06-2103)

October 31, 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>
04-2004-006	Western Gateway Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	14	\$22,832.30
04-2006-006	Parking Facility Pedestrian Wayfinding Signs STP-A-1945(703)--86-77	KWS, Inc. Rich Muller, President 1127 Lincoln Street Cedar Falls, IA 50613	01	\$28,975.00
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	03	\$36,862.23
11-2004-003	Bill Riley Trail HMA Overlay NRT-NT06(3)--9G-77	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	04	\$18,953.95
11-2006-013	Westchester Park Improvements - Phase 3	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	05	\$4,785.01
11-2006-014	Riley Park Improvements - Phase 2	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	04	\$38,651.70

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



For Check Register of November 3, 2006

As approved by City Council on

October 23, 2006

(Roll Call No. 06-2103)

October 31, 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>
11-2006-022	2006 Parks HMA Improvements	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	02	\$73,151.95
11-2007-005	Prospect Park Playground Improvements	Legacy Construction Associates, Inc. Randall D. Trabing, President 903 S Buxton Indianola, IA 50125	01	\$37,577.25

Requested by:

Funds available:

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

Allen McKinley
Des Moines Finance Director

cc: City Clerk

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

30

For Check Register of November 3, 2006
As approved by City Council on October 23, 2006 (Roll Call No. 06-2103)

October 30, 2006

Page 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:

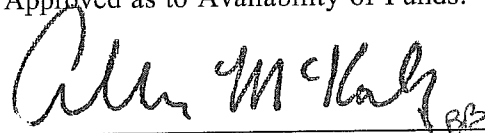
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
06-2004-009	M. L. King Jr. Parkway and Fleur Drive Intersection/Bridges Combined Project NHSX-U-2787(205)- - 8S-77, NHSX-U-2787(213)- - 8S-77, NHSX-U-2787(214)- - 8S-77, NHSX-U-2787(310)- - 8S-77, and NHSX-U-2787(311)- - 8S-77	Jensen Construction Co. and United Contractors, Inc., A Joint Venture Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA, 50313	35	\$172,003.06

Requested By:

Approved as to Availability of Funds:



Jeb E. Brewer, City Engineer



Allen McKinley, Finance Director

cc: City Clerk

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



**For Check Register of October 27, 2006
As approved by City Council on**

October 23, 2006

(Roll Call No. 06-) ²¹⁰³

October 24, 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>
06-2006-006	SE 14th Street & Hartford Avenue Turn Lane Modifications UST-69-4(80)--4A-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	03	\$29,174.40
06-2006-022	2006 City-wide PCC Pavement Restoration Program	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	02	\$33,823.30
06-2006-025	Court Avenue & Walnut Street Two-way Traffic Conversion	Concrete Technologies, Inc. Brad Baumler, President 3809 109th Street Suite D Urbandale, IA 50322	01	\$66,088.41
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	06	\$446,751.56
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	02	\$342,079.33
09-2006-005	2006 Sidewalk Replacement Program - Contract 2	Castle Concrete Services Inc. Anthony Castellano, President P. O. Box 993 Johnston, IA 50131	04	\$16,019.29

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of October 27, 2006
As approved by City Council on

October 23, 2006

(Roll Call No. 06-) 2103

October 24, 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>
11-2005-015	Crivaro Park Redevelopment - Phase 2	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	03	\$15,794.41

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

cc: City Clerk

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



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY
OPERATING CONTRACTOR - CITY OF DES MOINES
WASTEWATER RECLAMATION FACILITY
3000 VANDALIA ROAD
DES MOINES, IOWA 50317-1316

For Check Register of October 27, 2006

**As approved by Des Moines Metropolitan
Wastewater Reclamation Authority Board on**

October 23, 2006 (Roll Call No. 06-)2103

October 24, 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>
07-2003-009	Des Moines River Outfall and Overflow - Stage 1	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	09	\$20,558.57

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director

cc: Board Secretary