

Date July 14, 2008

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 July 14 and July 21; 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 July 14 and July 21; and to draw the checks for biweekly payroll due employees of the City on July 18, 2008.

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	

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.

Mayor

City Clerk

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



**For Check Register of July 3, 2008
As approved by City Council on**

June 23, 2008

(Roll Call No. 08-1120)

July 01, 2008

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>
06-2007-012	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	06	\$107,715.15
07-2008-002	13th Street & Jefferson Avenue Overflow Elimination	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive PO Box 81456 Clive, IA 50325	02	\$145,981.61
12-2006-003	SE 5th Street over Yeader Creek Bridge Rehabilitation STP-U-1945(734)--70-77	Herberger Construction Co., Inc. Dean Herberger, President 2508 West 2nd Avenue Indianola, IA 50125	01	\$171,856.43
12-2007-001	Skywalks 11D-12D & 11C-12B at Allied	Neumann Brothers, Inc. Marshall G. Linn III, President/CEO 1435 Ohio Street Des Moines, IA 50314	05	\$187,994.55
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	04	\$724,686.98

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



**For Check Register of July 3, 2008
As approved by City Council on**

June 23, 2008

(Roll Call No. 08-1120)

July 01, 2008

Page No. 2

Requested by:

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

Funds available:

Allen McKinley
Des Moines Finance Director



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



**For Check Register of June 27, 2008
As approved by City Council on**

June 23, 2008

(Roll Call No. 08-) 1120

June 23, 2008

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:

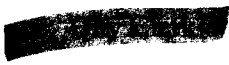
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
04-2005-011	Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets STP-E-1945(706)-8V-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	03	\$103,138.55
04-2007-013	Court Avenue Streetscape Rehabilitation	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	03	\$547,658.36

Requested by:

Funds available:

John F. McKee
John F. McKee, P.E.
Acting Des Moines City Engineer

Allen McKinley BB
Allen McKinley
Des Moines Finance Director



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



**For Check Register of July 11, 2008
As approved by City Council on**

June 23, 2008

(Roll Call No. 08-1120)

July 08, 2008

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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
04-2005-011	Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets STP-E-1945(706)-8V-77	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$152,903.64
06-2007-018	Pennsylvania Avenue Widening - Buchanan Street to Filmore Street	Sternquist Construction Inc. Britt Sternquist, President 1110 N 14th Street Indianola, IA 50125	01	\$12,026.05
07-2006-006	21st Street and Carpenter Avenue Storm Sewer Improvements	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	01	\$87,760.90
07-2008-003	2008 Sanitary Sewer Repair Program	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	01	\$56,857.50
11-2004-017	American Discovery Trail Segment 3 from North Valley Drive to Bill Riley Trail along Walnut Creek STP-ES-1945(705)--81-77	Sheets Excavating, Ltd. Charles Sheets, President 122 Hillcrest Ridge Montezuma, IA 50171-3760	01	\$32,650.20
12-2006-005	Center Street Pedestrian Bridge (Riverwalk) EDP-1945(709)--7Y-77	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	09	\$33,408.00

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



**For Check Register of July 11, 2008
As approved by City Council on**

June 23, 2008

(Roll Call No. 08-1120)

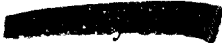
July 08, 2008

Page No. 2

Requested by:

Handwritten signature of Jeb E. Brewer in cursive script, positioned above a horizontal line.

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



Funds available:

Handwritten signature of Allen McKinley in cursive script, positioned above a horizontal line.

Allen McKinley
Des Moines Finance Director