



Roll Call Number

Agenda Item Number

38

Date August 21, 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 August 21, August 28, and September 4; 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 August 21, August 28, and September 4, 2006; and to draw the checks for biweekly payroll due employees of the City on September 1, 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	

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

38

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



**For Check Register of August 18, 2006
As approved by City Council on**

August 7, 2006

(Roll Call No. 06-1590)

August 15, 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>
04-2005-009	E 14th/E 15th Street (U.S. 69) Traffic Signal Upgrade - Court Avenue to Walker Street CS-TSF-1945(690)--85-77, UST-69-4(77)--4A-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	01	\$23,147.36
04-2005-012	5th and Keo Parking Garage Rehabilitation - Phase 1	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	07	\$175,415.85
08-2005-001	Leetown Creekway Wooden Box Replacement - Phase 3	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	03	\$26,216.16
09-2006-006	2006 Sidewalk Replacement Program - Designated Neighborhoods	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	01	\$10,156.87
11-2005-007	Hawthorne Park Shelter	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	08	\$15,012.57
11-2006-010	Blank Park Zoo Service Building Remodeling	Brocon Services LLC Chris Brault, Managing Partner 6220 NW Beaver Drive, Suite 4 Johnston, IA 50131	01	\$64,324.58

38

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Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
12-2004-004	Skywalk Bridges 8C-8D and 8Da at Wells Fargo Building	M. A. Mortenson Company Thomas F. Gunkel, President & COO 700 Meadow Lane North Minneapolis, MN 55422	11	\$40,783.00

Requested by:

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

cc: City Clerk

Funds available:

Allen McKinley
Des Moines Finance Director

38

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



**For Check Register of August 11, 2006
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August 7, 2006

(Roll Call No. 06-)

August 08, 2006

Page No. 1

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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>
06-2002-019	Park Avenue Widening - SW 42nd Street to SW 56th Street CS-TSF-1945(673)--85-77, STP-U-1945(675)--70-77	Nuckolls Concrete Services, Inc. Scott Temple, President 5550 NE 22nd Street Des Moines, IA 50313	10	\$39,625.50
06-2006-005	2006 Expanded Street Resurfacing Program - Arterial	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	03	\$281,341.42
06-2006-007	Warren County Roadway Improvements - Phase 2	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	02	\$25,589.20
07-2005-018	Southeast Ridge Trunk Sanitary Sewer - Phase 2B & Pump Station	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	05	\$58,321.21
07-2006-001	2006 Sanitary Sewer Televising Program	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	04	\$59,118.39
08-2005-004	2005 Storm Sewer Lining Program - Contract 1	Municipal Pipe Tool Co., Inc. Steve V. Gearhart, President 515 5th Street Hudson, IA 50643	02	\$13,950.75

38

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(Roll Call No. 06-)

August 08, 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>
	EPA XP-98764101-0			
11-2004-003	Bill Riley Trail HMA Overlay	Grimes Asphalt & Paving Corp. J M Yonker, President 12021 NW 54th Avenue Grimes, IA 50111	01	\$28,855.06
	NRT-NT06(3)--9G-77			
11-2005-009	Riverwalk Civic Gardens	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	09	\$229,636.68
11-2005-015	Crivaro Park Redevelopment - Phase 2	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	01	\$17,938.85
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	02	\$76,827.05
12-2004-003	SW 8th Street Viaduct over M.L. King, Jr. Parkway Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	01	\$241,904.83
	BHM-1945(687)--8K-77			
12-2004-007	Principal Riverwalk Bridge over Des Moines River - Rehabilitation	Jensen Construction Co. Kurt E. Rasmussen, Owner 5550 NE 22nd Street Des Moines, IA 50313	06	\$518,233.25
	STP-ES-1945(692)--81-77			

38

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August 08, 2006

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
12-2005-002	University Avenue Bridge over the Des Moines River - Arch Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	06	\$172,220.74
	BHM-1945(695)--8K-77			

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

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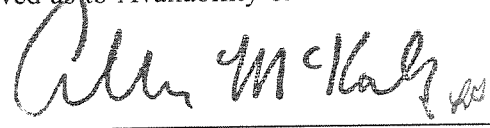
<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08-2003-002	Upper Union Park Sewer Separation Phase II SRF S2003-0220	Rognes Corp. Warren Rognes 1307 E. Lincoln Way Ames, IA, 50010	19	\$159,597.89

Requested By:



Jeb E. Brewer, City Engineer

Approved as to Availability of Funds:



Allen McKinley, Finance Director

cc: City Clerk

38

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



**For Check Register of August 4, 2006
As approved by City Council on**

July 24, 2006

(Roll Call No. 06-1481)

August 02, 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	12	\$154,638.97
06-2006-008	Watson Powell Jr. Way Modifications - 2nd Avenue to 7th Street	Jasper Construction Services, Inc. Steven J. Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$146,399.01
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	03	\$88,310.45
09-2006-003	2006 Sidewalk Replacement Program - Contract 1	Universal Concrete, Ltd. Timothy A. Talley Sr., President 1511 NW 109th Street Clive, IA 50325	05	\$10,325.07
11-2006-013	Westchester Park Improvements - Phase 3	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	02	\$107,944.48
11-2006-014	Riley Park Improvements - Phase 2	Johnson Concrete & Petroleum Const. Inc. Robert L. Johnson, President 107 Arthur Avenue Des Moines, IA 50313	01	\$54,472.05

36

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of August 4, 2006
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July 24, 2006

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August 02, 2006

Page No. 2

Requested by:

Handwritten signature of Jeb E. Brewer in cursive, written over a horizontal line.

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

Funds available:

Handwritten signature of Allen McKinley in cursive, written over a horizontal line.

Allen McKinley
Des Moines Finance Director

cc: City Clerk