

Date November 20, 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 20 and November 27; 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 20 and November 27, 2006; and to draw the checks for biweekly payroll due employees of the City on November 24, 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 17, 2006

As approved by City Council on

November 6, 2006

(Roll Call No. 06-2195)

November 14, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
06-2006-009	M. L. King Jr. Parkway/19th Street Resurfacing - University Avenue to Hickman Road STP-U-1945(710)--70-77, STP-U-1945(711)--70-77	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	02	\$335,276.14
08-2005-003	30th Street & Forest Avenue Storm Sewer Improvements	Rognes Corp. Warren Rognes, President 1307 E. Lincoln Way Ames, IA 50010	09	\$26,626.16
08-2005-008	Arlington East Storm Sewer Improvements	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	05	\$2,280.00
11-2005-002	Principal Park Seating Expansion and Outfield Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	14	\$232,118.01
11-2005-009	Riverwalk Civic Gardens	Cramer and Associates, Inc. Robert Cramer, President/CAO 990 NE 44th Avenue Des Moines, IA 50313	11	\$63,322.25
11-2007-004	Brooks & Logan Community Centers Gym Floor Removal	Kingston Environmental Services, Inc. Edward T. Cason, Jr., President 15450 Hangar Road Kansas City, Mo 64147	01	\$48,298.30

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of November 17, 2006
As approved by City Council on November 6, 2006

(Roll Call No. 06-2195)

November 14, 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>
--------------------	----------------------	-------------------	----------------------------	-------------------------------

Requested by:

Funds available:

Jeb E. Brewer

Allen McKinley

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**



**For Check Register of November 9, 2006
As approved by City Council on November 6, 2006 (Roll Call No. 06-)**

November 08, 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>
07-2005-017	Southeast Ridge Trunk Sanitary Sewer - Phase 2A	S. J. Louis Construction, Inc. James L. Schueller, President 3032 County Road 138 P.O. Box 399 Waite Park, MN 56387-0399	03	\$1,012,988.23
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	07	\$141,822.08
08-2006-004	Leetown Creekway Wooden Box Replacement - Phase 4	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive Clive, IA 50325	01	\$114,380.47
09-2006-006	2006 Sidewalk Replacement Program - Designated Neighborhoods	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	04	\$6,310.67
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	05	\$146,335.33
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	08	\$134,300.34

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of November 9, 2006
As approved by City Council on November 6, 2006 (Roll Call No. 06-)

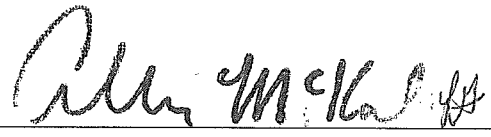
November 07, 2006 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
--------------------	----------------------	-------------------	------------------------------------	---------------------------------------

Requested by:

Funds available:

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



Allen McKinley
Des Moines Finance Director

cc: City Clerk

40

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

**For Check Register of November 9, 2006
As approved by City Council on November 6, 2006 (Roll Call No. 06-)**

November 6, 2006

Page 1

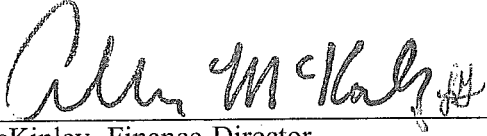
The City Engineer has certified that the work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08-2003-002	Upper Union Park Sewer Separation Phase II SRF S2003-0220	Rognes Corp. Warren Rognes 1307 E. Lincoln Way Ames, IA, 50010	22	\$51,840.36

Requested By:

Approved as to Availability of Funds:

Jeb E. Brewer, City Engineer



Allen McKinley, Finance Director

cc: City Clerk