

Date December 18, 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 December 18 and December 25; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the week of December 18, 2006; and to draw the checks for biweekly payroll due employees of the City on December 22, 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 December 8, 2006**

**As approved by City Council on**

**December 4, 2006**

**(Roll Call No. 06-)**

December 05, 2006

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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>
04-2004-006	Western Gateway Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	15	\$48,473.75
04-2005-002	Local Flood Protection Levee Closures	L-M Venture Corporation, Inc. Leroy McGarity, President 7 Ellefson Drive Desoto, IA 50069	01	\$23,303.96
06-2006-009	M. L. King Jr. Parkway/19th Street Resurfacing - University Avenue to Hickman Road	Des Moines Asphalt & Paving Co. Jim Gauger, President P.O. Box 3365 5550 NE 22nd Street, Suite 100 Des Moines, IA 50316	03	\$32,318.16
	STP-U-1945(710)--70-77, STP-U-1945(711)--70-77			
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	08	\$117,317.00
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	07	\$527,359.82
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	03	\$369,410.68

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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>
08-2006-004	Leetown Creekway Wooden Box Replacement - Phase 4	Van Hauen & Associates, Inc. Mark Van Hauen, CEO/Vice President 13185 Pineview Drive Clive, IA 50325	02	\$500,401.67
09-2006-006	2006 Sidewalk Replacement Program - Designated Neighborhoods	T K Concrete Inc. Tony J. VerMeer, President 1608 Fifield Road Pella, IA 50219	05	\$8,204.37
09-2007-001	2007 Sidewalk Replacement Program - Contract 1	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue LeCenter, Mn 56057	01	\$118,797.48
09-2007-002	Hickman Road Sidewalk from Prospect Road to M.L. King, Jr. Parkway	Hockmuth Concrete Services, Inc. Kenneth Hockmuth, President 5965 Merle Hay Road, Suite D Johnston, IA 50131	01	\$30,193.00
11-2004-026	Restroom Enclosure at Ewing and Easttown Parks	Rocky Hurst Construction Rocky Hurst, Owner 3126 Timber Ridge Lane Truro, IA 50257	02	\$39,116.96
11-2005-002	Principal Park Seating Expansion and Outfield Improvements	Larson & Larson Construction LLC Jeffrey C. Larson, President 10703 Justin Drive Urbandale, IA 50322	15	\$163,347.70

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Requested by:

Funds available:

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

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

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

Allen McKinley  
Des Moines Finance Director

cc: City Clerk