



City of Grand Island

Tuesday, September 08, 2009

Council Session

Item J2

**Approving Payment of Claims for the Period of July 29, 2009
through September 8, 2009 for Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of July 29, 2009 through
September 8, 2009 for the following requisitions.*

#2 \$1,573.68

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 2

Wells Fargo Bank, National Association, as Escrow Agent (“Agent”) under the Escrow Agreement, dated as of June 29, 2009 (the “Agreement”), between the City of Grand Island, NE as Owner (“Owner”), and Agent is hereby requested to disburse from the Escrow Fund created by the Agreement to the person, firm or corporation designated below as Payee the sum set forth below such designation, in payment of the cost of the Project or portion thereof constructed, equipped or installed

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Grand Island Independent	P.O. Box 1208 Grand Island, NE 68802	\$33.68	Engineering Services Affidavit
Reams Sprinkler Supply	453 Industrial Lane Grand Island, NE 68803	\$1,540.00	Irrigation design fee

The undersigned hereby certifies that:

(a) The amount requested for payment is for payment or reimbursement for a cost or costs of said Project, has not formed the basis of a

(b) A bill or bills or other evidence of each obligation of Lessee is attached herewith; and

(c) Owner will indemnify and hold Agent harmless from and against all claims, losses and damages, including legal fees and expenses that may be incurred in connection with the disbursement requested hereby. previous request for payment and is now due and owing;

In the event that the Payee named on this Requisition is a person, firm or corporation to which reimbursement is due for payment previously paid by such person, firm or corporation for the cost of the Project or portion thereof, written evidence of such prior payment and the amount thereof is also attached to this Requisition.

Executed this 8th day of September, 2009.

CITY OF GRAND ISLAND, NEBRASKA, as Owner

By Mary Jo Brown
Owner Representative



BILLING DATE		TERMS OF PAYMENT	
08/02/09		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
104 - Unknown		2,867.28	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
2,867.28	.00	.00	0.00

ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CITY OF GRAND ISLAND P.O. Box 1968 CITY CLERK GRAND ISLAND NE 68802-1968	THE GRAND ISLAND INDEPENDENT P.O. BOX 1208 GRAND ISLAND, NE 68802-1208

TO ENSURE PROPER CREDIT, PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
	INV	20016322	Grand Island Independent	Engineering Services Vets Home 07/02/09 Affidavit Bold	Parks 63	33.68
	INV	20016339	Grand Island Independent	Joint Health Dept. Meeting 07/08/09 Affidavit	Clerk 26	15.63
	INV	20016435	Grand Island Independent	min & claims 6/23 NEBRASKA MINUTES OF CI 07/05/09 Affidavit	Clerk 1,175	527.52
	INV	20017044	Grand Island Independent	ANIMAL ADVISORY BOARD NOTICE CITY OF GRAND ISLAND ANIMAL ADVI 07/08/09 Affidavit	Legal 20	10.95 ✓
	INV	20017187	Grand Island Independent	(PW) RAW SEWAGE PUMP 07/09/09 Affidavit Bold	PW 77	41.19 ✓
	INV	20017432	Grand Island Independent	ADVERTISEMENT TO BIDDERS FOR Ambulance Remount CITY OF GRA 07/09/09 Affidavit Bold	Fire 93	47.59
	INV	20017460	Grand Island Independent	Village Dev. LLC 07/09/09 Affidavit	Clerk 25	15.18
	INV	20017476	Grand Island Independent	Renewal Liquor License 07/12/09 Affidavit	Clerk 161	74.01
	INV	20017809	Grand Island Independent	cc study session 07/15/09 Affidavit	Clerk 20	10.95
	INV	20017937	Grand Island Independent	ADVERTISEMENT REQUEST FOR PROPOSAL SECTION 125 PLAN CITY OF	HR	23.02



Invoice

REAMS SPRINKLER SUPPLY
 453 Industrial Lane
 Grand Island, NE 68803
 308-381-6000
 Fax 308-381-8682

INVOICE DATE	INVOICE NUMBER
08/03/2009	S1020263.001
REMIT TO: REAMS SPRINKLER SUPPLY 6001 South 57th Street Lincoln, NE 68516	PAGE NO. 1 of 1

BILL TO:

CITY OF GRAND ISLAND
 ATTN: PARKS DEPARTMENT
 100 E 1ST ST
 GRAND ISLAND, NE 68801-5971

SHIP TO:

CITY OF GRAND ISLAND
 ATTN: PARKS DEPARTMENT
 100 E 1ST ST
 GRAND ISLAND, NE 68801-5971

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
2431			HOUSE ACCOUNT 10GI	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
JOHN KOSCH	PICK UP NO PICK	2% 10 Days, Net 30	08/03/2009	08/03/2009
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
28ea	28ea	DF55 DESIGN FEE \$55 PER/HOUR 2009/08/03 03:31:58 PM S1020263.1 <i>PER Steve</i> STEVE PAUSTON	55.000/ea	1540.00

Voucher #

PO #	21167
Vendor #	355
Invoice #	S1020263.001
Description	Irrigation Design
Approved by	<i>[Signature]</i>
Org-obj#	40044450-90122
Date	8/3/09
Amount	1540.00

If paid by 08/13/2009 you may deduct \$30.80
 Invoice is due by 09/02/2009 net of any cash discount.
 Past Due invoices may be subject to 1.50% late charge.
THANK YOU FOR YOUR BUSINESS

Subtotal	1540.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1540.00



Purchase Order

100 E 1st St * PO Box 1968 * Grand Island NE 68802-1968
(308) 385-5444 Ext 193

Fiscal Year 2009

Page 1 of 1

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 PARKS ADMINISTRATION
 100 E 1ST ST
 PO BOX 1968
 GRAND ISLAND, NE 68801
 308-385-5444 EXT 290
 308-385-5488 FAX

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND SHIPPING PAPERS
 Purchase Order # **21167-00**

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 REAMS SPRINKLER SUPPLY CO
 453 INDUSTRIAL LN
 GRAND ISLAND NE 68803

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 PARKS ADMINISTRATION
 100 E 1ST ST
 PO BOX 1968
 GRAND ISLAND, NE 68801
 308-385-5444 EXT 290
 308-385-5488 FAX

Federal Tax ID #47-6006205 State Tax ID # 21-0244767

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference	
308-381-6000		(402) 423-5326		20356			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
08/05/2009	355	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	IRRIGATION DESIGN FOR THE VETERANS ATHLETIC FIELD COMPLEX 40044450 - 90122			1.0	Each	\$1,500.000	\$1,500.00
	40044450 - 90122						\$1,500.00

The City of Grand Island is an Affirmative Action/Equal Opportunity Employer

PO Total \$1,500.00