



City of Grand Island

Tuesday, September 22, 2009

Council Session

Item J2

Approving Payment of Claims for the Period of September 9, 2009 through September 22, 2009 for Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of September 9, 2009 through September 22, 2009 for the following requisitions.

#3 \$2,100.00

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 3

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>
Olsson Associates	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68501- 4608	\$2,100.00	Geotechnical /drilling services

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 previous request for payment and is now due and owing;

(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.

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 22 day of September
2009

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou Brown
Owner Representative

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
40044450		PARKS & RECREATION	
90122		SOCCER/BBALL FIELDS-VETS HOME	
1	36	CITY OF GRAND ISLAND FINANCE I	ACCOUNT SET UP FEE AT WELLS FARGO
1	190	OLSSON ASSOCIATES INC	SOIL BORES AND LAB ANALYSIS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
563942-WF			0	750.00
132580	20924		0	2,100.00

40044450 Org Total 2,850.00

Invoice



1111 Lincoln Mall
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5160

September 2, 2009
Invoice No: 132580

Steve Paustian
Parks and Recreation Director
City of Grand Island NE
100 E First St
PO Box 1968
Grand Island, NE 68802-1968

COPY

OA Project No. 009-1423 GI Phase 1 Sports Complex
Professional services rendered through August 8, 2009

Phase 300 Geotechnical Investigations

PO#20924
Services this period includes geotechnical/drilling services.

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Billing	Current Billing
Geotech/Drilling	3,350.00	62.69	2,100.00	0.00	2,100.00
Subtotal	3,350.00		2,100.00	0.00	2,100.00
Subtotal					2,100.00

Total this Phase \$2,100.00

AMOUNT DUE THIS INVOICE \$2,100.00

Authorized By: Terry Brown

Partial Payment

Voucher #	
PO #	20924
Vendor #	190
Invoice #	132580
Description	Soil bores + Lab Analysis
Approved by	<i>JP</i> Date 9/3/09
Org-obj#	40044450-90122 Amount 2,100.00