



# City of Grand Island

Tuesday, October 13, 2009

Council Session

## Item J2

### **Approving Payment of Claims for the Period of September 23, 2009 through October 13, 2009 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of September 23, 2009 through October 13, 2009 for the following requisitions.*

#4 \$5,571.51

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

**FORM OF REQUISITION**

REQUISITION NO. 4

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>
The Grand Island Independent	P.O. Box 1208 Grand Island, NE 68802	\$206.51	Affidavit
Jerry Harders	10582 W 13 <sup>th</sup> Street Wood River, NE 68883	\$855.00	Overage based on actual number of bales
Jerry Harders	10582 W 13 <sup>th</sup> Street Wood River, NE 68883	\$4,510.00	Cut, bale, remove vegetation from Veterans Athletic Field Complex.

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 23 day of September  
2009.

**CITY OF GRAND ISLAND,**  
**NEBRASKA,** as Owner

By Mary Lou Brown  
Owner Representative

**Schedule of Bills**

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
40044450	90021	PARKS & RECREATION SUCKS LAKE						
1	7733	GREENWORKS LANDSCAPING & DE	SUCKS LAKE RETAINING WALL CONSTRUCTION	SEPT 2009	19151		0	34,000.00
90122		SOCCER/BALL FIELDS-VETS HOME						
1	214	THE GRAND ISLAND INDEPENDENT	AUG 2009 BILL	09AUG10022600			0	206.51
1	8070	JERRY HARDERS	CUT & BALE VEGETATION OVERAGES	04086	21474		0	855.00
1	8070	JERRY HARDERS	CUT, BALE, REMOVE VEGETATION FOR ATHLETIC COMPLEX	4086	21378		0	4,510.00
<b>40044450 Org Total</b>							<b>39,571.51</b>	

0 \* \*

206.51 +

855.00 +

4,510.00 +

003

5,571.51\*





BILLING DATE		TERMS OF PAYMENT	
08/30/09		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
104 - Unknown		2,758.68	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
2,758.68	.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
08/02/09	BBF			Balance Brought Forward		2,867.28
08/28/09	CSH	20010104		Payment, check # 150876		-2,867.28
	INV	20015054	Grand Island Independent	cc mtg 8/11 08/05/09 Affidavit	Clerk 22	11.84 ✓
	INV	20020293	Grand Island Independent	cc mtg 8/25 08/19/09 Affidavit	Clerk 22	11.84 ✓
	INV	20021731	Grand Island Independent	GRAND ISLAND CIVIL SERVICE COMMISSION NOTICE OF MEETING Noti 08/03/09 Affidavit	HR 23	12.29
	INV	20021954	Grand Island Independent	Brown & Bank of Doniphan Easement 08/05/09 Affidavit	Clerk 30	19.42 ✓
	INV	20021955	Grand Island Independent	Budget Meetings 08/12/09 Affidavit	Clerk 26	17.63 ✓
	INV	20021995	Grand Island Independent	RFP Aeration Basin Improvements 08/05/09 Affidavit	PW 65	33.07 ✓
	INV	20022110	Grand Island Independent	Highway Motels of NE CITY OF GRAND ISLAND NOTICE OF PUBLIC H 08/05/09 Affidavit	Clerk 26	15.63 ✓
	INV	20022315	Grand Island Independent	Mosaic Group Home 08/15/09 Affidavit	Clerk 21	13.39 ✓
	INV	20022642	Grand Island Independent	Budget hearing & summary 08/08/09 Affidavit	Finance 3X4.500	289.07
	INV	20022689	Grand Island Independent	Empire Liquor License 08/15/09 Affidavit	Clerk 24	14.73 ✓



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DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
	INV	20023184	Grand Island Independent	Budget Hearing/Summary 08/12/09 Affidavit	Finance 3X4.500	289.07
	INV	20023440	Grand Island Independent	Parking District Notice of BOECITY OF GRAND ISLAND NOTICE OF 08/13/09,08/20/09,08/27/09 Affidavit	Finance 452	566.17
	INV	20023458	Grand Island Independent	for Chapter 36-96 Parking 08/15/09 Affidavit	Clerk 23	14.29 ✓
	INV	20023464	Grand Island Independent	Natural Gas Supply bids 08/17/09 Affidavit Bold	Utilities 105	55.21 ✓
	INV	20023477	Grand Island Independent	PAINTING OF ISLAND OASIS 08/14/09 Affidavit Bold	Parks 109	54.75 ✓
	INV	20023577	Grand Island Independent	min & claims 7/28 OFFICIAL PROCEEDINGS CITY OF GRAND ISLAND, 08/16/09 Affidavit	Clerk 820	368.74 ✓
	INV	20023607	Grand Island Independent	Ordinance No. 9228 <i>Chapter 5 Animals</i> 08/17/09 Affidavit	Clerk 19	10.50 ✓
	INV	20023643	Grand Island Independent	Grand Island Fire Pension 08/14/09 Affidavit	Clerk 22	11.84 ✓
	INV	20023778	Grand Island Independent	Parks & Rec Dept./Irrigation 08/16/09 Affidavit Bold	Parks 111	55.89 ✓
	INV	20023781	Grand Island Independent	Parks & Rec Dept. Ball Field/Lighting 08/16/09	Parks 112	56.34 ✓



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SALESPERSON NAME		TOTAL AMOUNT DUE	
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DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
	INV	20023782	Grand Island Independent	Affidavit Bold Parks & Rec Dept./Well 08/16/09	Parks 81	41.98 ✓
	INV	20024141	Grand Island Independent	Affidavit Bold Permit for Olsson Associates 08/29/09	Clerk 21	13.39 ✓
	INV	20025346	Grand Island Independent	Affidavit spec mtg (budget hrs) 08/22/09	Clerk 23	12.29 ✓
	INV	20025626	Grand Island Independent	Affidavit Parks & Rec Dept - grading improvements 08/26/09	Parks 108	52.30
	INV	20025772	Grand Island Independent	Affidavit Bidders for Demolition and Disposal of Concrete for Anaerobi 08/26/09	PW 98	51.08 ✓
	INV	20026244	Grand Island Independent	Affidavit Bold min & clkaims 8/11 OFFICIAL PROCEEDINGS CITY OF GRAND ISLAND 08/30/09	Clerk 783	352.20 ✓
	INV	20026381	Grand Island Independent	Affidavit minutes cc mtgs 08/30/09	Clerk 697	313.73 ✓
				Affidavit		



# HARDERS HAY & LIVESTOCK

10582 West 13th St.  
 Wood River, NE 68883  
 Phone (308) 382-9286  
 Cell (308) 379-3746



N<sup>o</sup> 4086

DATE 9-5 Thur 9-12-09

FROM <u>City of Grand Island</u>			TO <u>Parks Administration (New Ball Field)</u>		
QTY	DESCRIPTION	MILES/ACRES	RATE	WEIGHT	TOTAL
	<u>Cut Weeds</u>	<u>78 Ac</u>	<u>15.<sup>00</sup>/Ac</u>	<u>1170-</u>	
	<u>Rd Bale Weeds</u>	<u>213 Bls</u>	<u>15<sup>00</sup>/Bl</u>	<u>3195-</u>	
	<u>Hauling Bales</u>	<u>Flat Rate</u>		<u>1000.-</u>	
					<u>5365.-</u>
TRUCK NO. <u>8550</u>	TRAILER NO. <u>513 5610</u>		DRIVER <u>RJ</u>		

**PLEASE PAY FROM INVOICE. NO STATEMENT WILL BE SENT.**  
 ALL ACCOUNTS DUE WITHIN TEN DAYS FOLLOWING PURCHASE. 2% PER MONTH CHARGED  
 ON UNPAID BALANCE OR MINIMUM OF \$1.00 SERVICE CHARGE-THIS IS 24% PER YEAR.

RECEIVED BY \_\_\_\_\_

*We Appreciate Your Business.*

DATE \_\_\_\_\_

Voucher # \$4510.<sup>00</sup> \$855.<sup>00</sup>

NO #	<u>21378 + 21474</u>
NO #	<u>8070</u>
NO #	<u>4086</u>
DESCRIPTION	<u>Cut vegetation from Athletic Complex</u>
DATE	<u>9/15/09</u>
PHONE #	<u>40044450 - 90122</u>
TOTAL	<u>5,365.00</u>



# 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 # **21474-00**

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JERRY HARDERS  
10582 W 13TH ST  
WOOD RIVER NE 68883

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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	
				20702			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
09/16/2009	8070	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	OVERAGES FROM PO #21378 - NUMBER OF BALES PER ACRE WAS 213, NOT THE 156 LISTED ON PO 21378.			1.0	Each	\$855.000	\$855.00
	40044450 - 90122					\$855.00	
	40044450 - 90122					\$855.00	

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

**PO Total** **\$855.00**



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

# Purchase Order

Fiscal Year 2009

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order #

**21378-00**

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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

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JERRY HARDERS  
10582 W 13TH ST  
WOOD RIVER NE 68883

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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	
				20598			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
09/04/2009	8070	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	EQUIPMENT TO CUT VEGETATION FROM NEW VETERANS ATHLETIC FIELD COMPLEX. 40044450 - 90122			78.0	ACRE	\$15.000	\$1,170.00
-	EQUIPMENT TO BALE VEGETATION FROM VETERANS ATHLETIC FIELD COMPLEX. THIS IS AN APPROXIMATE PRICE BASED ON TWO BALES PER ACRE. THIS PRICE MY GO UP OR DOWN DEPENDING ON NUMBER OF BALES. THIS PRICE IS \$15.00 PER BALE. 40044450 - 90122			156.0	BALE	\$15.000	\$2,340.00
-	LABOR TO REMOVE VEGETATION FROM VETERANS ATHLETIC FIELD COMPLEX. 40044450 - 90122			1.0	Each	\$1,000.000	\$1,000.00
	40044450 - 90122						\$4,510.00

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**PO Total**

**\$4,510.00**