



# City of Grand Island

Tuesday, October 27, 2009

Council Session

## Item J2

**Approving Payment of Claims for the Period of October 14, 2009 through October 27, 2009 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of October 14, 2009 through October 27, 2009 for the following requisitions.*

#5 \$25,504.00

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

## FORM OF REQUISITION

REQUISITION NO.   5  

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>
Denny's Lawns Inc	2603 O'Flannigan Grand Island, NE 68803	\$2,500.00	Fine grading of soccer fields
Olsson Associates Inc	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68802- 1968	\$1,250.00	Geotechnical/drilling services
Olsson Associates Inc	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68802- 1968	\$21,754.00	Phase I design

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 20 day of October  
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	90122	PARKS & RECREATION ATHLETIC COMPLEX						
1	2574	DENNY'S LAWNS INC	FINE GRADING SOCCER FIELDS	624	21575		151776	2,500.00
1	190	OLSSON ASSOCIATES INC	SOIL BORES AND LAB ANALYSIS & PMT #1 ATHLET COMPLE	133432	20924		151964	1,250.00
1	190	OLSSON ASSOCIATES INC	SOIL BORES AND LAB ANALYSIS & PMT #1 ATHLET COMPLE	133432	20924		151964	21,754.00

40044450 Org Total 25,504.00

2,500.00+  
1,250.00+  
21,754.00+  
003  
25,504.00\*

DENNY'S LAWNS INC.  
 2603 O'FLANNIGAN  
 GRAND ISLAND NE 68803

# INVOICE

Date	INVOICE #
10/6/2009	624
Phone 308-384-3504	
Cell 308-379-2432	

Bill To
GRAND ISLAND PARKS ADMINISTRATION 100 EAST 1ST ST P.O. BOX 1968 GRAND ISLAND, NE. 68801

P.O. No.	Terms	Due Date	SALES TAX LOCATION
21575-00	Due Upon Receipt		

Date	Description	Qty	Amount														
	FINE GRADING OF SOCCER FIELDS AT VET'S ATHLETIC FIELD COMPLEX		2,500.00														
	SALES TAX		0.00														
Voucher #																	
<table border="1" style="width: 100%;"> <tr> <td>PO #</td> <td>21575</td> </tr> <tr> <td>Vendor #</td> <td>2574</td> </tr> <tr> <td>Invoice #</td> <td>624</td> </tr> <tr> <td>Description</td> <td>Fine grade soccer fields</td> </tr> <tr> <td>Approved by</td> <td><i>[Signature]</i> Date 10/6/09</td> </tr> <tr> <td>Org-obj#</td> <td>Amount</td> </tr> <tr> <td>40044450 - 90122</td> <td>2,500.00</td> </tr> </table>				PO #	21575	Vendor #	2574	Invoice #	624	Description	Fine grade soccer fields	Approved by	<i>[Signature]</i> Date 10/6/09	Org-obj#	Amount	40044450 - 90122	2,500.00
PO #	21575																
Vendor #	2574																
Invoice #	624																
Description	Fine grade soccer fields																
Approved by	<i>[Signature]</i> Date 10/6/09																
Org-obj#	Amount																
40044450 - 90122	2,500.00																

<b>Total</b>	\$2,500.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,500.00



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

# Purchase Order

Fiscal Year 2010

Page 1 of 1

BILL TO VENDOR

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 # **21575-00**

SHIP TO

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	
				20846			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
10/01/2009	2574	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	FINE GRADING OF SOCCER FIELDS AT VET'S ATHLETIC FIELD COMPLEX 40044450 - 90122			1.0	Each	\$2,500.000	\$2,500.00
	40044450 - 90122						\$2,500.00

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

**PO Total** **\$2,500.00**

**Invoice**



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

✓ NR  
 10/9/09

Voucher # \_\_\_\_\_ September 29, 2009  
 PO # 20924 & 2009-187 Invoice No: 133432  
 Vendor # 190  
 Invoice # 133432  
 Description Soil Bores & payment #1 Engineering Services for Athletic Complex  
 Approved by [Signature] 10/9/09  
 Org-obj# \_\_\_\_\_

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

OA Project No. 009-1423

40044450-90122  
40044450-90122  
 GI Phase 1 Sports Complex

1250.00 - PO# 20924 final  
21,754.00 - Contract Resolution # 2009-187

Professional services rendered from August 9, 2009 through September 12, 2009 for finalization of soils report and design work of grading, paving, drainage and utilities for the sports complex.

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	100.00	3,350.00	2,100.00	1,250.00
Subtotal	3,350.00		3,350.00	2,100.00	1,250.00
<b>Subtotal</b>					<b>1,250.00</b>

**Total this Phase \$1,250.00**

Phase 500 Phase 1 Design

Services performed in accordance with Letter Agreement dated August 5, 2009.

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Billing	Current Billing
Phase I Design	29,800.00	73.00	21,754.00	0.00	21,754.00
Subtotal	29,800.00		21,754.00	0.00	21,754.00
<b>Subtotal</b>					<b>21,754.00</b>

**Total this Phase \$21,754.00**

OA Project No. 009-1423

GI Phase 1 Sports Complex

Invoice 133432

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**AMOUNT DUE THIS INVOICE**

**\$23,004.00**

Authorized By: Terry Brown





# Purchase Order

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

Fiscal Year 2009

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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 # **20924-00**

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OLSSON ASSOCIATES INC  
 1111 LINCOLN MALL  
 PO BOX 84608  
 LINCOLN NE 68501-4608

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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	
				20103			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
07/06/2009	190	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	MATERIAL AND LABOR FOR 12 SOIL BORES AND LAB ANALYSIS OF BORES FOR THE NEW ATHLETIC COMPLEX 40044450 - 90122			1.0	Each	\$3,350.000	\$3,350.00
	<p><i>pd 2,100.00 9/22/09</i></p>						

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

**PO Total \$3,350.00**

RESOLUTION 2009-187

WHEREAS, the City of Grand Island is in the process of developing a new athletic complex; and

WHEREAS, such project will require an engineering consultant to prepare plans and specifications for the construction of the athletic complex; and

WHEREAS, the City of Grand Island issued a Request for Proposals (RFP) for engineering services for such project; and

WHEREAS, two proposals were received and the proposal from Olsson Associates ranked the highest; and

WHEREAS, Olsson Associates of Grand Island, Nebraska, submitted a proposal for such project in accordance with the Request for Proposals in the amount of \$29,800.00; and

WHEREAS, a Consultant Agreement with Olsson Associates to perform engineering work for such project has been reviewed and approved by the City Attorney.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Consultant Agreement with Olsson Associates of Grand Island and Lincoln, Nebraska for engineering consulting work for the design of an athletic complex is hereby approved at a cost of \$29,800.00.

*- 21,754.00 = Invoice #133432*  
*8,046.00 left*

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized and directed to execute such agreement on behalf of the City of Grand Island

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Adopted by the City Council of the City of Grand Island, Nebraska, July 28, 2009.

*Margaret Hornady*  
Margaret Hornady, Mayor

Attest:

*Paul M. Briseno*  
Paul Briseno, Deputy City Clerk

Approved as to Form  *MCS*  
July 27, 2009  City Attorney