



City of Grand Island

Tuesday, January 12, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of December 16, 2009 through January 12, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of December 16, 2009 through January 12, 2010 for the following requisitions.

#10 \$24,586.57

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 10

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	\$750.00	Fine grading of additional 3 acres
Denny's Lawns Inc	2603 O'Flannigan Grand Island, NE 68803	\$2,000.00	Finish grading of ball fields
Elkhorn Fence Co.	PO Box 186 Elkhorn, NE 68022	\$15,845.00	Installation of fence posts
Gerhold Concrete Company, Inc.	PO Box 3567 Omaha, NE 68103- 0567	\$1,656.00	Cement for ball field fencing posts
Gerhold Concrete Company, Inc.	PO Box 3567 Omaha, NE 68103- 0567	\$690.00	Cement for ball field fencing posts
Olsson Associates	1111 Lincoln Mall PO Box 84608 Omaha, NE 68103- 0567	\$1,849.58	Construction administration and observation
Olsson Associates	1111 Lincoln Mall PO Box 84608 Omaha, NE 68103- 0567	\$1,795.99	Engineering services – 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 18 day of Dec,
2009.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou Brown
Owner Representative

Schedule of BillsVendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40044450	90122	PARKS & RECREATION						
		ATHLETIC COMPLEX						
	1	2574 DENNY'S LAWNS INC	FINE GRADE ADDITIONAL 3 ACRES	634	21848		153223	750.00
	1	2574 DENNY'S LAWNS INC	FINISH GRADE BALL FIELDS	635	21802		153223	2,000.00
	1	1492 ELKHORN FENCE CO	INSTALLATION OF FENCE POSTS	90166	21341		153240	15,845.00
	1	1148 GERHOLD CONCRETE COMPANY INC	CEMENT FOR BALL FIELD FENCING POSTS	50186047	20208		153264	690.00
	1	1148 GERHOLD CONCRETE COMPANY INC	CEMENT FOR BALL FIELD FENCING POSTS	50185858	20208		153264	1,656.00
	1	190 OLSSON ASSOCIATES INC	CONSTRUCTION OBSERVATION #2	136126	21414		153376	1,849.58
	1	190 OLSSON ASSOCIATES INC	FINAL PMT OF ENG SERV DESIGN OF VETS FIELD COMPLEX	136117			153376	1,795.99
40044450 Org Total								24,586.57

COPY

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

INVOICE

COPY

Date	INVOICE #
11/29/2009	634
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
21848-00	Due Upon Receipt		

Date	Description	Qty	Amount
	FINE GRADE ADDITIONAL THREE ACRES OF SOCCER FIELD AREA		750.00
	SALES TAX		0.00

Total		\$750.00
Payments/Credits		\$0.00
Balance Due		\$750.00

Voucher #

PO #	21848
Vendor #	2574
Invoice #	634
Description	Fine grade additional acres
Approved by	<i>[Signature]</i>
Org-obj#	40044450-90122
Date	12-2-09
Amount	750.00



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

Purchase Order

Fiscal Year 2010

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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

COPY

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

Purchase Order # **21848-00**

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DENNYS LAWN INC
2603 O FLANNIGAN
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		
			21191			
Date Ordered	Vendor Number	Entered By	Requested By	Department/Location		
11/18/2009	2574	pattib	Patti Buettner	PARKS & RECREATION		
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	FINE GRADE ADDITIONAL THREE ACRES OF SOCCER AREA		1.0	Each	\$750.000	\$750.00
	40044450 - 90122					\$750.00
	40044450 - 90122					\$750.00

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

PO Total \$750.00

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

INVOICE

Date	INVOICE #
11/29/2009	635

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

COPY

P.O. No.	Terms	Due Date	SALES TAX LOCATION
21802-00	Due Upon Receipt		

Date	Description	Qty	Amount
	FINISH GRADE BALL FIELDS AT THE NEW VETERANS ATHLETIC FIELD COMPLEX		2,000.00
	SALES TAX		0.00
Total			\$2,000.00
Payments/Credits			\$0.00
Balance Due			\$2,000.00

Voucher #

PO #	21802
Vendor #	2574
Invoice #	635
Description	Finish grade ball fields
Approved by	<i>[Signature]</i>
Org-obj#	40044450-90122

40044450-90122

2,000.00



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

Purchase Order

Fiscal Year 2010

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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 # **21802-00**

COPY

DENNYS LAWNS INC
2603 O FLANNIGAN
GRAND ISLAND NE 68803

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PARKS OPERATIONS
ATTN: GREGG BOSTELMAN
1707 W OKLAHOMA
GRAND ISLAND, NE 68801
308-385-5426
308-385-5296 FAX

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

Vendor Phone Number		Vendor Fax Number	Requisition Number	Delivery Reference		
			21138			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
11/06/2009	2574	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No		Qty	UOM	Unit Price	Extended Price
-	FINISH GRADE BALL FIELDS AT THE NEW VETERANS ATHLETIC FIELD COMPLEX 40044450 - 90122 \$2,000.00		1.0	JOB	\$2,000.000	\$2,000.00

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

PO Total \$2,000.00

Elkhorn Fence Co.

P. O. Box 186
Elkhorn, NE 68022

Invoice

DATE	INVOICE #
12/1/2009	90166


BILL TO
City of Grand Island Parks Administration 100 E 1st Street P.O. Box 1968 Grand Island, NE 68801

COPY

P.O. NO.	TERMS	DUE DATE	EFC Job #
21341-00	Net 30	12/31/2009	909-09

QTY	DESCRIPTION	RATE	AMOUNT
1.	Supply all materials and labor to install 508 Galv. fence posts per specs for the new Veterans Athletic Field complex 40044450-90122	15,845.00	15,845.00
	Nebraska Sales Tax	0.00	0.00

Voucher #

PO #	21341		
Vendor #	1492		
Invoice #	90166		
Description	Install ball field fence posts.		
Approved by		Date	12-4-09
Org-obj#	40044450 - 90122	Amount	15,845.00

Please remit to above address.

Total Due **\$15,845.00**



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 #

21341-00

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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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ELKHORN FENCE CO
PO BOX 186
ELKHORN NE 68022

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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		
402-289-4945		(402) 289-5566	20568			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
09/02/2009	1492	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	SUPPLY ALL MATERIAL AND LABOR TO INSTALL 508 GALVANIZED FENCE POSTS PER SPECIFICATIONS FOR THE NEW VETERANS ATHLETIC FIELD COMPLEX. 40044450 - 90122		1.0	JOB	\$15,845.000	\$15,845.00
	40044450 - 90122					

COPY

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

PO Total

\$15,845.00



GERHOLD CONCRETE COMPANY, INC.

REMIT TO:

Gerhold Concrete Company, Inc.
PO Box 3567
Omaha NE 68103-0567

INVOICE INFORMATION

INVOICE NUMBER: 50185858 PAGE: 1
INVOICE DATE: 11/19/09
DUE DATE: 12/20/09

BILL TO:

25370 16400
CITY OF GRAND ISLAND-PARK
PO BOX 1968
GRAND ISLAND NE 68802

ORDER INFORMATION

ORDER NUMBER: 50054 DELIVERY DATE: 11/19/09
PO NUMBER: ELK HORN FENCE
JOB NUMBER:

For billing questions, call (402) 558-2727

or

Fax (402) 553-8251

DELIVERY INFORMATION: GC-ANNUAL MATERIAL REQUIREMENT
NEW SOFTBALL FIELDS

ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	NET AMOUNT
100718	3000 PSI				
Tk# 53431658	3000 PSI	8.00	cy	69.00/E	
Tk# 53431664	3000 PSI	8.00	cy	69.00/E	
Tk# 53431667	3000 PSI	8.00	cy	69.00/E	
	Item Total:	24.00			1,656.00

COPY

20208 ✓
12/1/09
17303 - Contract Resolution #2009-50
1148
50185858
Cement for ball field fencing posts
11-30-09
40044450 - 90122 1,656.00

TERMS: Payment for materials and/or services purchased shall be due on the due date shown at the top of this invoice. Past due amounts shall bear interest at the rate of one and one half per cent (1 1/2%) per month, 18% per annum until paid.

INTEREST CHARGES ARE DUE UPON RECEIPT

SUBTOTAL AMOUNT: 1,656.00
TAX AMOUNT: 0.00
TOTAL AMOUNT DUE: 1,656.00



GERHOLD CONCRETE COMPANY, INC.

REMIT TO:

Gerhold Concrete Company, Inc.
PO Box 3567
Omaha NE 68103-0567

INVOICE INFORMATION

INVOICE NUMBER: 50186047 PAGE: 1
INVOICE DATE: 11/20/09
DUE DATE: 12/20/09

BILL TO:

25370 16400
CITY OF GRAND ISLAND-PARK
PO BOX 1968
GRAND ISLAND NE 68802

ORDER INFORMATION

ORDER NUMBER: 50047 DELIVERY DATE: 11/20/09
PO NUMBER: ELK HORN FENCE
JOB NUMBER:

For billing questions, call (402) 558-2727

or

Fax (402) 553-8251

DELIVERY INFORMATION: GC-ANNUAL MATERIAL REQUIREMENT
NEW SOFTBALL FIELDS

ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	NET AMOUNT
100718	3000 PSI				
Tk# 53431678	3000 PSI	10.00	cy	69.00/E	690.00
	Item Total:	10.00			
COPY					
Voucher #					
PO#	17303 20208	VNR	12/1/09		
Vendor #	1148				
Invoice #	50186047				
Description	Cement for ball field fencing posts				
Approved by	JP	11-30-09			
Proj-obj#	40044450-90122	690.00			

TERMS: Payment for materials and/or services purchased shall be due on the due date shown at the top of this invoice. Past due amounts shall bear interest at the rate of one and one half per cent (1 1/2%) per month, 18% per annum until paid.

INTEREST CHARGES ARE DUE UPON RECEIPT

SUBTOTAL AMOUNT: 690.00
TAX AMOUNT: 0.00

TOTAL AMOUNT DUE: 690.00

Invoice

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

November 25, 2009

Invoice No: 136126

*Partial
payment*

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

21414
190
136126
Construction Observation #2
Approved by <i>SP</i>
Org-obj# 40044450-90122
11-30-09
Amount 1,849.58

OA Project No. 009-1973

GI New Vets Athletic Field Complex

PO #21414-00 dated 9/10/09

Professional services rendered from October 11, 2009 through November 7, 2009. Services this period include part-time construction administration and observation of the grading improvements, checking irrigation areas, checking final grade of ball fields, and preliminary walk thru with the Contractor of the grading project.

Phase	600	Construction Observation
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Professional Personnel**COPY**

	Hours	Rate	Amount
Aitken, Timothy	.50	88.99	44.50
Hurt, Jaden	4.00	43.19	172.76
Hurt, Jesse	4.00	61.70	246.80
Kolbet, Timothy	5.00	50.90	254.50
Loomis, Zack	4.25	62.01	263.54
Rief, Matthew	5.25	123.10	646.28
Schmitt, Steven	3.50	49.98	174.93
Totals	26.50		1,803.31
Total Labor			1,803.31

Reimbursable Expenses

Personal Vehicle Mileage	2.20
Total Reimbursables	2.20

Internal Unit Billing

Construction Vehicle	10.0 Miles @ 0.68	6.80
Survey Supplies		37.27
Total Internal Units		44.07

Total this Phase \$1,849.58

Billing Limits	Current	Prior	To-Date
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OA Project No. 009-1973

GI New Vets Athletic Field Complex

Invoice 136126

Total Billings	1,849.58	1,697.17	3,546.75
Limit			7,500.00
Balance Remaining			3,953.25

AMOUNT DUE THIS INVOICE

\$1,849.58

Authorized By: Matthew Rief

COPY

November 30, 2009

190

Olsson Associates

P.O. Box 84608

Lincoln, NE 68501-4608

COPY

Payment #3 Final - Engineering Services
Design of Veterans Field Athletic Complex
Resolution 2009-187

Sam Parsons

N/A

Prepared by: **Patti Buettner**

Invoice

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

November 25, 2009
Invoice No: 136117

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 from October 11, 2009 through November 7, 2009 for finalization of paving and utilities plans and specifications.

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	100.00	29,800.00	28,004.01	1,795.99
Subtotal	29,800.00		29,800.00	28,004.01	1,795.99
	Subtotal				1,795.99

Total this Phase \$1,795.99

AMOUNT DUE THIS INVOICE \$1,795.99

Authorized By: Terry Brown

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

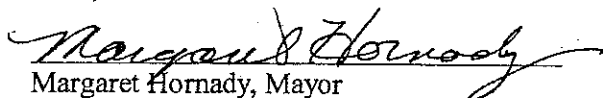
WHEREAS, Olsson Associates of Grand Island, Nebraska, submitted a proposal for such project in accordance with the Request for Proposals in the amount of \$29,800.00; and

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.

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

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


Margaret Hornady, Mayor

Attest:


Paul Briseno, Deputy City Clerk

COPY

Approved as to Form	<input checked="" type="checkbox"/> <u>YES</u>
July 27, 2009	<input type="checkbox"/> City Attorney