



City of Grand Island

Tuesday, June 22, 2010

Council Session

Item J2

**Approving Payment of Claims for the Period of June 9, 2010
through June 22, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of June 9, 2010 through
June 22, 2010 for the following requisitions.*

#20 \$205.82

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 20

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>
Hall Co Weed Control	2807 W 2 nd Street Grand Island, NE 68803	\$110.29	Weed spraying
Olsson Associates	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68501- 4608	\$95.53	Construction observation

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 11 day of June,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou Brown
Owner Representative

Schedule of Bills

Vendor		Description	Invoice	PO #	WO#	Check #	Amount
Org	Object						
40044450	PARKS & RECREATION						
90122	ATHLETIC COMPLEX						
1	235 HALL CO WEED CONTROL	WEED SPRAYING	5385			156816	110.29
1	190 OLSSON ASSOCIATES INC	CONSTRUCTION OBSERVATION	142861	21414		156897	95.53
40044450 Org Total						205.82	

COPY

Hall County Weed Control

2807 W. 2nd St.

Grand Island, NE 68803

(308) 385-5097

Invoice

Date	Invoice #
5/24/2010	5385

Bill To
City of Grand Island - Parks Dept. PO Box 1968 Grand Island, NE 68802

P.O. No.	Terms	Job Site
		Vets Ball Complex

Quantity	Description	Rate	Amount																								
280	Glystar Plus 30 gal. drum/oz.	0.13	36.40T																								
53	Synurgize (Ams, Surf.)/oz.	0.13	6.89T																								
1	Pickup Spraying/hr	67.00	67.00																								
	Sales Tax	0.00	0.00																								
<div><div>Voucher #</div><table><tr><td>PO #</td><td></td><td></td><td></td></tr><tr><td>Vendor #</td><td></td><td>235</td><td></td></tr><tr><td>Invoice #</td><td></td><td>5358</td><td></td></tr><tr><td>Description</td><td></td><td>WEED SPRAYING</td><td></td></tr><tr><td>Approved by</td><td>MAB</td><td>Date</td><td>5-27-10</td></tr><tr><td>Org-obj#</td><td>40044450-90122</td><td>Amount</td><td>110.29</td></tr></table></div>				PO #				Vendor #		235		Invoice #		5358		Description		WEED SPRAYING		Approved by	MAB	Date	5-27-10	Org-obj#	40044450-90122	Amount	110.29
PO #																											
Vendor #		235																									
Invoice #		5358																									
Description		WEED SPRAYING																									
Approved by	MAB	Date	5-27-10																								
Org-obj#	40044450-90122	Amount	110.29																								

A Service Charge will be assessed on accounts over 60 days.

Total

\$110.29

Invoice

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

May 27, 2010
Invoice No: 142861

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. 009-1973 GI New Vets Athletic Field Complex
PO #21414-00 dated 9/10/09
Professional services rendered from March 14, 2010 through May 8, 2010. Services this period include answering questions from city staff.

Phase 600 Construction Observation

Professional Personnel

	Hours	Rate	Amount
Loomis, Zack	1.00	64.01	64.01
Rief, Matthew	.25	126.07	31.52
Totals	1.25		95.53
Total Labor			95.53

Total this Phase \$95.53

Billing Limits	Current	Prior	To-Date
Total Billings	95.53	7,377.99	7,473.52
Limit			7,500.00
Balance Remaining			26.48

AMOUNT DUE THIS INVOICE \$95.53

Authorized By: Matthew Rief

*Partial
payment*

Voucher #

PO #	21414
Vendor #	190
Invoice #	142861
Description	Construction Observation
Approved by	<i>[Signature]</i>
Date	5-28-10
Org-obj#	40044450-90122
Amount	95.53