



# City of Grand Island

Tuesday, October 26, 2010

Council Session

## Item J2

**Approving Payment of Claims for the Period of October 13, 2010 through October 26, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of October 13, 2010 through October 26, 2010 for the following requisition.*

#28    \$13,404.77

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

## FORM OF REQUISITION

REQUISITION NO. 28

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>
City of Grand Island	PO Box 1968 Grand Island, NE 68802-1968	13,340.35	Installation of conduit system
The Grand Island Independent	PO Box 1208 Grand Island, NE 68802-1208	64.42	Advertisement of bid for sod

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 15 day of October,  
2010.

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

By Mary Jane Brown  
Owner Representative

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
40044450	90027	PARKS & RECREATION	
	1	MISCELLANEOUS PARK PROJECTS	
	1	8501 MASTER PITCHING MACHINE	PITCHING MACHINE
	1	8506 SCHOOL OUTFITTERS	DOUBLE SIDED READING COUCH
90122		ATHLETIC COMPLEX	
	1	92 CITY OF GRAND ISLAND-UTILITIES	INSTALL CONDUIT SYSTEM
	1	214 THE GRAND ISLAND INDEPENDENT	SEP 2010 AD BILL

<u>Invoice</u>	<u>PQ #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
101179	23555		159476	13,882.80
INV1667442	23559		159539	528.99
202-56020-7			159369	13,340.35
10SEP10022600			159420	64.42

40044450 Org Total 27,816.56

COPY

0 \*

13,340.35 +  
64.42 +

002

13,404.77 \*

CITY OF GRAND ISLAND UTILITIES DEPARTMENT 100 E 1st ST, PO BOX 1968  
GRAND ISLAND NE 68802-1968 (308) 385-5480 www.grand-island.com

MERCHANDISE BILLING:

ACCOUNT NUMBER: 202-56020-7  
BILLING DATE: 9/30/2010  
SERVICE DATE: 9/17/2010

CITY OF GRAND ISLAND PARKS DEPT  
G I VETERANS ATHLETIC SPORT COMPLEX  
CITY HALL  
PO BOX 1968  
GRAND ISLAND NE 68802

WORK ORDER # 6299

COST FOR INSTALLATION OF CONDUIT SYSTEM AT  
THE GRAND ISLAND VETERANS ATHLETIC SPORTS  
COMPLEX - 2820 N BROADWELL AVE.

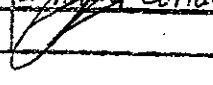
MATERIAL NON TAXABLE AMOUNT	5,902.50
LABOR AND OVERHEAD NON TAXABLE AMOUNT	7,437.85

If you pay by check, we may process as  
an electronic fund transfer. You will  
not get your check back from your bank.  
Funds may be debited from your bank  
account the same day you pay your bill.

TOTAL AMOUNT DUE

13,340.35

Vendor #

PO#	N/A		
Vendor #	92		
Invoice #	202-56020-7 9/30/10		
Description	Install Conduit System		
Approved by		Date	10-4-10
Org-obj#	40044450-90122	Amount	13,340.35

Vendor Number

214

0.\*

Vendor Name

GRAND ISLAND INDEPENDENT

Remittance Address

PO BOX 1208

GRAND ISLAND NE 68802

Org - Obj#

Amount

Approval (please initialed)

10011301-85419

\$803.77

RMZ

40044450-90122

64.42

JP

53030001-85416

115.27

SPR

27010001-85240

743.40

SPR

52081295-93000

136.23

AWP

10011801-85419

10.50

JPB/S

10011401-85419

421.99

MJB

018

Clerk

003

PW

005

Finance

002

Utilities

006

TOTAL: \$2,095.58

Against

CITY OF GRAND ISLAND

For:

Invoice: 10SEP10022600

Description: SEP 2010 BILL

12.95+

11.84+

9.84+

15.18+

16.08+

20.76+

13.84+

12.50+

10.05+

12.73+

21.65+

14.73+

10.95+

15.18+

518.57+

33.75+

32.86+

20.31+

803.77\*

543.40+

54.28+

60.99+

658.67\*

173.78+

106.24+

44.94+

35.99+

61.04+

421.99\*

64.64+

71.59+

136.23\*

0.\*

Clerk 803.77+

PW 658.67+

Finance 421.99+

HR 10.50+

Utilities 136.23+

Parks 64.42+

2,095.58\*

The Grand Island  
**Independent**  
on your time.

BILLING DATE	TERMS OF PAYMENT		
09/26/10	DUE BY THE 25TH		
ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME		
10022600	CITY OF GRAND ISLAND		
SALESPERSON NAME	TOTAL AMOUNT DUE		
Terri Trejo - Classified	4,424.00		
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
<del>2,384.42</del>	2,039.58	.00	0.00

ACCOUNT NAME AND ADDRESS	2045.58 REMITTANCE ADDRESS
<b>CITY OF GRAND ISLAND</b> <b>Attn: CITY CLERK</b> <b>PO BOX 1968</b> <b>GRAND ISLAND NE 68802-1968</b>	<b>THE GRAND ISLAND INDEPENDENT</b> <b>P.O. BOX 1208</b> <b>GRAND ISLAND, NE 68802-1208</b>

TO ENSURE PROPER CREDIT, PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT	
08/29/10	BBF			Balance Brought Forward		2,039.58	
	INV	20088295	Grand Island Independent	Parking District #1 Affidavit 08/21/10-09/04/10	PW Finance 440	543.40	✓ 270 Fund Public Works
	INV	20088739	Grand Island Independent	Edwin Bolanos Conditional Use Permit Affidavit 09/04/10	Clerk 20	12.95	✓
	INV	20089485	Grand Island Independent	cc mtg 9/14 Affidavit 09/08/10	Clerk 22	11.84	✓
	INV	20089486	Grand Island Independent	cc mtg 9/28 Affidavit 09/22/10	Clerk 22	9.84	✓
	INV	20089740	Grand Island Independent	The Village Third Subdivision Zoning Affidavit 09/04/10	Clerk 25	15.18	✓
	INV	20089746	Grand Island Independent	Kimbrough Easement Affidavit 09/08/10	Clerk 27	16.08	✓
	INV	20089748	Grand Island Independent	Utility Easements - Habitat & Irvine CITY OF GRAND IS Affidavit 09/08/10	Clerk 33	20.76	✓
	INV	20089763	Grand Island Independent	Island Landhandlers Conditional Use Permit Affidavit 09/04/10	Clerk 22	13.84	✓
	INV	20089962	Grand Island Independent	Citizens' Review Committee Affidavit 09/08/10	Clerk 19	12.50	✓
	INV	20090131	Grand Island Independent	Ordinance No. 9266 Ordinance No. 9266 was passed and approve Annexation - Lake Heritage 2nd Sub. Affidavit 08/30/10	Clerk 18	10.05	✓
	INV	20090133	Grand Island Independent	Tokyo Station Liquor License Affidavit 09/04/10	Clerk 24	12.73	✓



BILLING DATE		TERMS OF PAYMENT	
09/26/10		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
Terri Trejo - Classified		4,424.00	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
-2,384.42	2,039.58	.00	0.00

ACCOUNT NAME AND ADDRESS		2095.58 REMITTANCE ADDRESS
CITY OF GRAND ISLAND Attn: CITY CLERK PO BOX 1968 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
	INV	20090448	Grand Island Independent	Easement for Mader's Affidavit 09/08/10	Clerk 35	21.65 ✓
	INV	20091078	Grand Island Independent	Tiki Lounge Liquor License Affidavit 09/18/10	Clerk 24	14.73 ✓
	INV	20091630	Grand Island Independent	BUDGET SUMMARY Affidavit 09/06/10	Finance 3X4.500	173.78
	INV	20091634	Grand Island Independent	Budget Summary/CRA Affidavit 09/06/10	<del>Finance</del> CRA 3X4.000	155.36 <i>Cathy E will pay out of CRA Fund</i>
	INV	20091677	Grand Island Independent	Tax Request/CRA Affidavit 09/06/10	<del>CRA</del> 4X2.000	106.24
	INV	20091680	Grand Island Independent	Tax Request/City Affidavit 09/06/10	Finance 4X2.000	106.24
	INV	20091765	Grand Island Independent	Ordinance No. 9268 Ordinance No. 9268 was passed and approve <i>Salary Ordinance</i> Affidavit 09/05/10	HR 19	10.50
	INV	20092305	Grand Island Independent	FOAMING ROOT CONTROL CHEMICAL Affidavit Bold 09/09/10	PW 99	54.28 ✓
	INV	20092322	Grand Island Independent	ONE (1) TRUCK MOUNTED ROOT FOAMING CONTROL Affidavit Bold 09/09/10	PW 114	60.99 ✓
	INV	20093115	Grand Island Independent	Study Session for 9/21/10 Affidavit 09/15/10	Clerk 20	10.95 ✓
	INV	20093306	Grand Island Independent	CRC Semi-Annual Report	Clerk	15.18 ✓



The Grand Island  
**Independent**  
on your time.

BILLING DATE		TERMS OF PAYMENT	
09/26/10		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
Terri Trejo - Classified		4,424.00	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
-2,384.42	2,039.58	.00	0.00

ACCOUNT NAME AND ADDRESS	2095.58 REMITTANCE ADDRESS
CITY OF GRAND ISLAND Attn: CITY CLERK PO BOX 1968 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
	INV	20093520	Grand Island Independent	Affidavit 09/18/10 min & claims 8/24 OFFICIAL PROCEEDINGS CITY OF GRAND ISLAND	25 Clerk	518.57 ✓
	INV	20093579	Grand Island Independent	Affidavit 09/19/10 sp mtg mins 8/31	1,155 Clerk	33.75 ✓
	INV	20093581	Grand Island Independent	Affidavit 09/19/10 ORDINANCE NO. 9269 An ordinance known as "The Annual Appropr	71 Finance	44.94
	INV	20093585	Grand Island Independent	Affidavit 09/20/10 ORDINANCE NO. 9270 An ordinance to amend Chapter 13 of the G	96 Finance	35.99
	INV	20093586	Grand Island Independent	Affidavit 09/20/10 Ordinance No. 9271 Ordinance No. 9271 was passed and approve BID #4	76 Finance	7.81
	INV	20093587	Grand Island Independent	Affidavit 09/20/10 Ordinance No. 9272 Ordinance No. 9272 was passed and approve BID #6	13 Finance	7.81
	INV	20093588	Grand Island Independent	Affidavit 09/20/10 Ordinance No. 9273 Ordinance No. 9273 was passed and approve BID #7	13 Finance	5.81
	INV	20093589	Grand Island Independent	Affidavit 09/20/10 Ordinance No. 9274 Ordinance No. 9274 was passed and approve BID #8	13 Finance	5.81
	INV	20093591	Grand Island Independent	Affidavit 09/20/10 ORDINANCE NO. 9275 An ordinance to amend Chapter 15 of the G Electr:c Depos: Interest Rate	132 Finance	61.04
	INV	20093592	Grand Island Independent	Affidavit 09/20/10 ORDINANCE NO. 9276 An ordinance rezoning a certain tract of	132 Clerk	32.86 ✓

Cathy E will  
pay out of  
BID for

TO ENSURE PROPER CREDIT, PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
	INV	20093737	Grand Island Independent	Affidavit 09/20/10 Boiler Fan Motor-Advertisement Affidavit Bold 09/18/10	69 <i>Utilities</i>	64.64 ✓
	INV	20093940	Grand Island Independent	ADVERTISEMENT TO BIDDERS FOR INSTALLATION AND PURCHASE OF SO Affidavit Bold 09/18/10	111 <i>Parks</i>	64.42 ✓
	INV	20094586	Grand Island Independent	Tree Trimming Contract 2011-TT-1 Affidavit Bold 09/24/10	120 <i>Utilities</i>	71.59 ✓
	INV	20094782	Grand Island Independent	Leetch & Wiltgen Utility EasementsCITY OF GRAND ISLAND NOTIC Affidavit 09/23/10	131 <i>Chert</i>  32	20.31 ✓

INVOICE #092610

BILLING PERIOD 9 (08/30/10-09/26/10)

PAYMENT DUE BY 10/25/10

INVOICE/STATEMENT OF ACCOUNT

The Grand Island  
**Independent**  
on your time.

422 W 1st St.  
Grand Island, NE 68802-1208  
Phone: 308-382-1000  
Fax : 308-381-9431

IF YOU HAVE ANY QUESTIONS PLEASE CALL.  
THANK YOU FOR ADVERTISING WITH US.

1.33% Monthly Finance Charge On amounts Over 30 Days

CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
<i>2,895.58</i> 2,384.42	2,039.58	.00	0.00
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
BILLING DATE		PLEASE PAY THIS AMOUNT	
09/26/10		4,424.00	