



City of Grand Island

Tuesday, December 07, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of November 24, 2010 through December 7, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of November 24, 2010 through December 7, 2010 for the following requisition.

#31 \$8,311.45

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 31

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>
Aurora Coop Elevator	1140 S Lincoln Ave Grand Island, NE 68801	\$311.00	Starter fertilizer
Aurora Coop Elevator	1140 S Lincoln Ave Grand Island, NE 68801	\$550.45	Starter fertilizer
Rick's Lawn Care Co.	924 W Oklahoma Ave. Grand Island, NE 68801	\$7,450.00	Grading and laying sod in commons area

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 1 day of December,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou Brown
Owner Representative

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
40044450		PARKS & RECREATION	
90027		MISCELLANEOUS PARK PROJECTS	
1	3012	SPORT SUPPLY GROUP INC	INDOOR SCOREBOARD
1	8502	CONCEPTTEAM INC	PLAYGROUND EQUIP UNIT
1	8503	KIDS CROOKED HOUSE	KIDS PLAYHOUSE
1	8504	LINCOLN SERVICE & EQUIPMENT C	ADDITIONAL FREIGHT CHARGE
90122		ATHLETIC COMPLEX	
1	119	AURORA COOP ELEVATOR	STARTER FERTILIZER
1	119	AURORA COOP ELEVATOR	STARTER FERTILIZER
1	343	RICKS LAWN CARE CO	LAY SOD IN COMMONS AREA

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
93747643	23755		160236	798.00
10377	23560		160253	4,763.30
1361	23556		160376	5,070.00
76639	23849		160388	72.00
496568	22274		160219	311.00
494216	22274		160219	550.45
4339	23795		160473	7,450.00
				<u>8211.45</u>
				40044450 Org Total
				19,014.75

COPY

NOV/05/2010/FRI 01:23 PM

FAX No.

P.001

GRAND ISLAND UPTOWN
AURORA COOPERATIVE
1140 S LINCOLN AVE
GRAND ISLAND NE 68801
308-382-3030

ATTN: Patty

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INVOICE

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PAGE 1
INVOICE NO. 496568
ORDER DATE 10/11/10
ACCOUNT NO. 0013210370
BATCH 330

Should be
on your invoice


CITY OF G I - PARKS DEPT
PO BOX 1968
GRAND ISLAND NE 68802-1968

P.O.#	SHIP DATE	TERMS	SLS LOC	
	10/11/10	25th Follow Mo	CO 120	
PACKAGES SOLD	DESCRIPTION	UNITS SOLD	UNIT PRICE	EXTENDED
	0.-0.-0. ; Doc #816577 Ord #99			
	711 completed 10/11/2010			
140 BAG	IRON SULFATE 31% (50 lbs)	140 BAG	0.4200	58.80
217 LBS	CAL SAL (Gypsum) [BULK]	217 LBS	0.0900	19.53
252 LBS	46-0-0 [BULK] 2011	252 LBS	0.2100	52.92
217 LBS	11-52-0 2011 [BULK]	217 LBS	0.3150	68.36
217 LBS	0-0-60 [2011] BULK	217 LBS	0.2875	62.39
7 ACR	379 -Dry Application Straight	7 ACR	7.0000	49.00
TOTAL DUE			\$\$	311.00

Original invoice lost!

Partial Payment

Voucher #

PO #	22274		
Vendor #	119		
Invoice #	496568		
Description	Starter fertilizer		
Approved by		Date	11-5-10
Org-obj#		Amount	

40044450-90122

311.00

GRAND ISLAND UPTOWN
AURORA COOPERATIVE
1140 S LINCOLN AVE
GRAND ISLAND NE 68801
308-382-3030

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INVOICE

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PAGE 1
INVOICE NO. 494216
ORDER DATE 09/14/10
ACCOUNT NO. 0013210370
BATCH 331

CITY OF G.I. - PARKS DEPT
PO BOX 1968
GRAND ISLAND NE 68802-1968

P.O.#	SHIP DATE	TERMS	SLS LOC			
	09/14/10	25th Follow Mo	CO 120			
PACKAGES SOLD	DESCRIPTION	UNITS SOLD	UNIT PRICE	EXTENDED		
	0.-0.-0. ; Doc #810221 Ord #99 249 completed 9/14/2010					
403 LBS	CAL SAL (Gypsum) [BULK]	403 LBS	0.0900	36.27		
468 LBS	46-0-0 [BULK] 2011	468 LBS	0.2100	98.28		
403 LBS	11-52-0 2011 [BULK]	403 LBS	0.2800	112.84		
403 LBS	0-0-60 [2011] BULK	403 LBS	0.2875	115.86		
13 ACR	379 -Dry Application Straight	13 ACR	6.0000	78.00		
260 BAG	IRON SULFATE 31% (50 lbs)	260 BAG	0.4200	109.20		
			TOTAL DUE	\$\$	550.45	

Original invoice lost!

Partial Payment

Voucher #

PO #	22274
Vendor #	119
Invoice #	494216
Description	Starter fertilizer
Approved by	<i>[Signature]</i>
Org-obj#	40044450-90122
Date	11-5-10
Amount	550.45

Rick's Lawn Care Co.

924 W Oklahoma Ave.
Grand Island, NE 68801

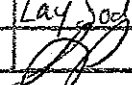
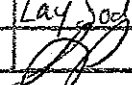
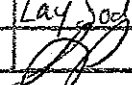
Invoice

Date	Invoice #
11/11/2010	4339

Bill To
GI City Parks & Recreation Attn: Steve PO Box 1968 Grand Island, NE 68802

Ship To
GI Softball Fields

P.O. No.	Due Date	Contract No.
	12/11/2010	

Item	Description	Serviced	Quantity	Total																
Grading and lay sod	Grading and laying sod at GI Softball fields			7,450.00																
Voucher #																				
<table><tr><td>PO #</td><td>23795</td></tr><tr><td>Vendor #</td><td>343</td></tr><tr><td>Invoice #</td><td>4339</td></tr><tr><td>Description</td><td>Lay Sod + Grade Common Area</td></tr><tr><td>Approved by</td><td></td><td>Date</td><td>11-18-10</td></tr><tr><td>Org-obj#</td><td>40044450 - 90122</td><td>Amount</td><td>7,450.00</td></tr></table>					PO #	23795	Vendor #	343	Invoice #	4339	Description	Lay Sod + Grade Common Area	Approved by		Date	11-18-10	Org-obj#	40044450 - 90122	Amount	7,450.00
PO #	23795																			
Vendor #	343																			
Invoice #	4339																			
Description	Lay Sod + Grade Common Area																			
Approved by		Date	11-18-10																	
Org-obj#	40044450 - 90122	Amount	7,450.00																	

Thank you for your business! Questions or concerns, please call

(308) 384-1326 or toll free (877) 382-0533.

Subtotal	\$7,450.00
Sales Tax (7.0%)	\$0.00
Total	\$7,450.00



Purchase Order

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

Fiscal Year 2011

Page 1 of 1

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802
308-385-5444 EXT 290
308-385-5488 FAX

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

Purchase
Order #

23795-00

V
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RICKS LAWN CARE CO
924 W OKLAHOMA AVE
GRAND ISLAND NE 68801

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802
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		
			23472			
Date Ordered	Vendor Number	Entered By	Requested By	Department/Location		
11/03/2010	343	pattib	Patti Buettner	PARKS & RECREATION		
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	LAY SOD AND GRADE COMMONS AREA AS PER BID. 40044450 - 90122		1.0	JOB	\$7,450.000	\$7,450.00
	40044450 - 90122					\$7,450.00

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

PO Total

\$7,450.00