



City of Grand Island

Tuesday, February 23, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of February 10, 2010 through February 23, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of February 10, 2010 through February 23, 2010 for the following requisitions.

#14 \$79,723.72

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 14

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>
Ensley Electric Services, Inc.	PO Box 5822 Grand Island, NE 68802	\$43,212.00	Ball field lighting
Nature's Helper	2129 S 156 th Circle Omaha, NE 68130	\$4,254.14	Irrigation system
Nunnenkamp Well Co Inc	2218 Kent Ave. Grand Island, NE 68803	\$29,890.00	Well and pump installation
Olsson Associates Inc	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68501- 4608	\$2,367.58	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 ____ day of _____,
20__.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By _____
Owner Representative

Schedule of Bills

Vendor

<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	180 ENSLEY ELECTRIC SERVICES INC	BALL FIELD LIGHTING VETS FIELD INSTALLATION	PMT #4	22119		154336	43,212.00
	1	8080 NATURE'S HELPER	PMT 3 TO INSTALL IRRIGATION SYSTEM	4605	21434		154434	4,254.14
	1	115 NUNNENKAMP WELL CO INC	WELL & PUMP INSTALLATION	09941	21411		154457	29,890.00
	1	190 OLSSON ASSOCIATES INC	CONSTRUCTION OBSERVATION	138047	21414		154461	2,367.58

40044450 Org Total

79,723.72

COPY

Grand Island, NE 68802
308-382-8432

Project:	City of GI Parks & Recreation Dept.
App. #	4
App. Date	Jan. 29, 2010
Period To:	Jan. 29, 2011

CONTINUATION SHEET

[illegible]

Partial payment

Date 2-1-10

Onobiz

4004450-90122

43,212.00

Page 1 of 2 Pages

Project: Vet's Athletic Field Complex
PO #
App. # 4
Period To: Jan. 29, 2010

Grand Island, Nebraska, 68802

1. Original Contract Sum

1. Original Contract Sum	\$ 231,277.00
2. Net Change by Change Orders	\$ -
3. Contract Sum To Date (Line 1+2)	\$ 231,277.00
4. Total Complete & Stored to Date column G on next page	\$ 141,707.00
5. Retainage	\$ -
a. % of completed work (column D & E on next page)	
b. % of stored material (column F from next page)	
6. Total Earned Less Retainage	\$ 141,707.00
7. Less Previous Certs. For Payment	\$ (98,495.00)
8. Current Payment Due	\$ 43,212.00
9. Balance To Finish, Plus Retainage (line 3 less 6)	\$ 89,570.00

(line 3 less 6)

My Commission expires: _____

GENERAL NOTARY - State of Nebraska
MARCIA R. DAMMANN
 My Comm. Exp. June 11, 2012

(applied for)

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this contract.



BUS: 402-334-2625
FAX: 402-334-2656

Invoice

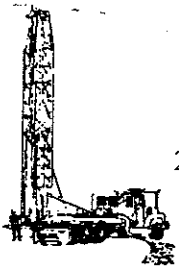
BILL TO
Grand Island Athletic Complex P.O. Box 1968 Grand Island, NE 68802-1968

DATE	INVOICE #
1/14/2010	4605

TERMS	PROJECT
Net 30	

QTY		DESCRIPTION	RATE	AMOUNT																
		Grand Island Soccer field parts: Rainbird Rotors and Valves for the additional areas of the soccer field. I have ordered these parts before price increases took place with the ok of Steve Paustian. <div>Partial payment</div> <div>Voucher #</div> <table><tr><td>PO #</td><td>21434</td></tr><tr><td>Vendor #</td><td>8080</td></tr><tr><td>Invoice #</td><td>4605</td></tr><tr><td>Description</td><td>payment # irrigation parts</td></tr><tr><td>Approved by</td><td>SP</td></tr><tr><td>Org-obj#</td><td>40044450 - 90122</td></tr><tr><td>Date</td><td>2-2-10</td></tr><tr><td>Amount</td><td>4,254.14</td></tr></table>	PO #	21434	Vendor #	8080	Invoice #	4605	Description	payment # irrigation parts	Approved by	SP	Org-obj#	40044450 - 90122	Date	2-2-10	Amount	4,254.14	4,254.14	4,254.14
PO #	21434																			
Vendor #	8080																			
Invoice #	4605																			
Description	payment # irrigation parts																			
Approved by	SP																			
Org-obj#	40044450 - 90122																			
Date	2-2-10																			
Amount	4,254.14																			
Thank you for your business!			Total	\$4,254.14																
We accept MasterCard & Visa.			Payments/Credits	\$0.00																
A Service Charge of 1.33% per month, 16% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$20.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.			Balance Due	\$4,254.14																

• Sprinkler Systems • Holiday Lighting •
2129 S. 156TH CIR. • OMAHA, NE 68130
• natureshelperinc.com • info@natureshelperinc.com •



Invoice

No 09941

Nunnenkamp Well Co., Inc.

2218 Kent Ave.

Grand Island, Nebraska 68803

Phone 384-0474

Date:
1-26-2010

NAME City of Grand Island, Parks & Recreation Dept.
ADDRESS 100 E 1st St. Box 1968
Grand Island, NE. 68802-1968
REF. W/O # Steve Paustian - Veterans Athletic Field Complex

LABOR				
MATERIAL				
Total Labor & Materials for Installation of New well & pump. Per Bid Agreement			29,890.00	
Voucher #				
PO #	21411			
Voucher #	115			
SALES TAX	Invoice # 9941	Exempt	0.00	
TOTAL DUE	Well + pump Installation		29,890.00	
Approved by		1-27-10		
Original #				
TERMS NET	40044450-90122	29,890.00		
PAYMENT DUE UPON RECEIPT OF INVOICE 1 1/2% INTEREST CHARGED ON PAST DUE ACCOUNTS.				

WHITE: Customer Copy

YELLOW: Office Copy

PINK: File Copy

Bid Proposal For Furnishing And Installation of Well For New Veterans Athletic Field Complex.

NUNNENKAMP WELL CO INC

2218 KENT AVE
GRAND ISLAND
308-384-0474

WORK ORDER

Date 7-23-2009

CUSTOMERS NAME: GI Parks & Rec Ref: Steve Paustian

ADDRESS 100 E 1st St. Ext 260

CITY Grand Island NE. 68801

PHONE 385- 5444 Ext 290 Fax 385-5488

DIRECTIONS New Ball Fields, North of Vets Home GI NE.

Setup New Well & Pump Variable Speed Controlled to 850gpm 70psi.

Drill & Case 90' x 16" Pvc Irrigation Well.	4230.00
Gravel Pack & Bentonite Seal.	350.00
NRD Well Permit.	50.00
State DNR Well Registration.	110.00
Install 60' x 8" Turbine Pump Setup for 800-850gpm 70psi.	350.00
1-Pre-Cast Concrete Pump Base.	210.00
1-4-Stage 12kcal Full WLR Pump Bowl Assembly	3850.00
6-10' x 1 1/4" Waterlube Columns Complete. 1 1/4" Shafts with 1 1/2" SS Sleeves.	3600.00
1-8m Pump Dishcharge Head Complete. Waterlube.	1575.00
1-60hp US Vhs Electric Motor.	3480.00
1-8" Chem Check Valve & 1-8" Dishcharge Pipe.	490.00
Misc: Bolts & Nuts, Gaskets	40.00
1-Size 3 1/2 200amp 60v FUR Pump Panel & Fuses.	1895.00
1-ABB vfd Variable Speed Control Panel.	9660.00
Total Job Cost.	29890.00

Note: This Bid Does Not Include Electrical Wiring to Control Boxes or Pump Motor. We Will Need a Certified Person to Program ABB VFD Variable Speed Control Panel. My Supplier Can Do This. Fee 500.00



Purchase Order

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

Fiscal Year 2009

Page 1 of 1

B I L L T O
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 # **21411-00**

V E N D O R
NUNNENKAMP WELL CO INC
2218 KENT AVE
GRAND ISLAND NE 68803

S H I P T O
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		
(308) 384-0474			20667			
Date Ordered	Vendor Number	Entered By	Requested By	Department/Location		
09/10/2009	115	pattib	Patti Buettner	PARKS & RECREATION		
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	FURNISHING AND INSTALLATION OF WELL AT THE NEW VETERANS ATHLETIC FIELD COMPLEX AS PER BID.		1.0	JOB	\$29,890.000	\$29,890.00
	40044450 - 90122					\$29,890.00
	40044450 - 90122					\$29,890.00

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

PO Total **\$29,890.00**

Invoice

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

Voucher #

January 20, 2010

PO #	21414	Invoice No:	138047
Vendor #	190		
Invoice #	138047		
Description	Construction Observation Vets Field #4		
Approved by		Date	1-25-10
Org. obj#	40044450-90122	Amount	2,367.58

*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

OA Project No. 009-1973

GI New Vets Athletic Field Complex

PO #21414-00 dated 9/10/09

Professional services rendered from December 6, 2009 through January 16, 2010. Services this period include progress meeting with City to relay information to finish construction engineering services, preparing data for the construction staking, and pre-construction conference for paving and utilities including meeting preparation and distribution of minutes.

Phase	600	Construction Observation
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Professional Personnel

	Hours	Rate	Amount
Loomis, Zack	19.75	62.01	1,224.70
Rief, Matthew	9.25	123.10	1,138.68
Totals	29.00		2,363.38
Total Labor			2,363.38

Internal Unit Billing

Cell Phone	28.0 Each @ 0.15	4.20	
Total Internal Units		4.20	4.20

Total this Phase	\$2,367.58
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Billing Limits

	Current	Prior	To-Date
Total Billings	2,367.58	4,726.60	7,094.18
Limit			7,500.00
Balance Remaining			405.82

AMOUNT DUE THIS INVOICE	\$2,367.58
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Authorized By: Matthew Rief