



# City of Grand Island

Tuesday, July 27, 2010

Council Session

## Item J2

**Approving Payment of Claims for the Period of July 14, 2010  
through July 27, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of July 14, 2010 through  
July 27, 2010 for the following requisitions.*

#22    \$14,192.45

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

## FORM OF REQUISITION

REQUISITION NO. 22

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	\$12,684.25	Ball field lighting and electrical service to well and maintenance building
Galvan Construction	552 E Capitol Grand Island, NE 68801	\$950.00	Pouring of transformer pad and installation of four posts at sub transformer
Hall Co Weed Control	2807 W 2 <sup>nd</sup> Street Grand Island, NE 68803	\$558.20	Weed spraying

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 22 day of July,  
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>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40044450				PARKS & RECREATION						
90122				ATHLETIC COMPLEX						
1	180	ENSLEY ELECTRIC SERVICES INC		BALL FIELD LIGHTING VETS FIELD	PMT #7		22119		157429	6,239.25
1	180	ENSLEY ELECTRIC SERVICES INC		ELECTRICAL SERVICE TO WELL & BLDG	4227		22844		157429	6,445.00
1	198	GALVAN CONSTRUCTION INC		2ND TRANSFORMER PAD INSTALLED	06/18/10		22845		157444	750.00
1	198	GALVAN CONSTRUCTION INC		INSTALL 4 POST AT SUB TRANSFORMER	6/18/10		23043		157444	200.00
1	235	HALL CO WEED CONTROL		SPRAY VETS FIELDS	5487				157468	558.20

40044450 Org Total 14,192.45

COPY

## Page 1 of 2 Pages

Project:	Vet's Athletic Field Complex
PO #	
App. #	7
Period To:	7/1/2010

7

Period To: 7/1/2010

### 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	\$ 211,492.00
5. Retainage	\$ (10,574.60)
a. % of completed work (column D & E on next page)	
b. % of stored material (column F from next page)	
6. Total Earned Less Retainage	\$ 200,917.40
7. Less Previous Certs. For Payment	\$ (194,678.15)
8. Current Payment Due	\$ 5,239.25
9. Balance To Finish, Plus Retainage (line 3 less 6)	\$ 30,359.60

State of: Nebraska County of: Hall  
Subscribed and sworn to before me this 18th day of June 2010  
Notary Public: Marcia R. Dammann

My Commission expires:

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

(Attach explanation if amount certified differs from the amount applied for)

**ARCHITECT:**

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.

**Grand Island, NE 68802**

**308-382-8432**

**Project:** City of GI Parks & Recreation Dept.

App. # 7

## Veteran's Athletic Field Complex

App. Date 6/18/2010

Period To: 7/1/2010

**CONTINUATION SHEET**[illegible]

# Ensley Electrical Services, Inc.

PO Box 5822

Grand Island, NE 68802

Phone (308) 382-8432 \* Fax (308) 395-8102

## Invoice

Date	Invoice #
6/23/2010	4227

City of Grand Island  
Parks Administration  
PO Box 1968  
Grand Island, NE 68802

P.O. No.	TERMS
4071	Due on receipt

Description	Amount												
<b>PARTIAL BILLING--PURCHASE ORDER #22844-00</b> Electrical Service to Well and Maintenance Building  <div>Vendor # <i>Partial Payment</i></div> <table><tr><td>PO #</td><td><i>22844</i></td></tr><tr><td>Vendor #</td><td><i>180</i></td></tr><tr><td>Invoice #</td><td><i>4227</i></td></tr><tr><td>Description</td><td><i>Electrical Service to Well &amp; building</i></td></tr><tr><td>Approved by</td><td><i>[Signature]</i> <i>6-24-10</i></td></tr><tr><td>Org-obj#</td><td><i>40044450-90122</i></td></tr></table> <div><i>6,445.00</i></div>	PO #	<i>22844</i>	Vendor #	<i>180</i>	Invoice #	<i>4227</i>	Description	<i>Electrical Service to Well &amp; building</i>	Approved by	<i>[Signature]</i> <i>6-24-10</i>	Org-obj#	<i>40044450-90122</i>	6,445.00
PO #	<i>22844</i>												
Vendor #	<i>180</i>												
Invoice #	<i>4227</i>												
Description	<i>Electrical Service to Well &amp; building</i>												
Approved by	<i>[Signature]</i> <i>6-24-10</i>												
Org-obj#	<i>40044450-90122</i>												
We appreciate your business! Please pay from this invoice--no statement will be sent.													
TERMS: Finance charges will be added to all invoices not paid within 15 days of invoice date.													
<b>Balance Due \$6,445.00</b>													

**GALVAN CONSTRUCTION INC.**

552 E. CAPITOL  
GRAND ISLAND, NE. 68801  
1-308-384-0316  
FAX 308-381-6298  
Federal ID# 91-183-2218

Statement Transformer Pad New  
Softball Fields

Name City Of Grand Island, Parks Dept. % Steve  
Paustian  
Address PO Box 1968  
City : GI Ne 68802

	Description	Amount
	6-18-10 Materials & labor to install concrete for 2 <sup>nd</sup> Transformer pad at new softball fields near new storage shed as per Steve PO # 22845-00 1. \$ 750.00 2. Add install 4 post at sub transformer per Randy of underground , labor & concrete only post we're provided by Randy \$200.00	

Current	1-30 Days	31-60 Days	61-90 Days	Amount Due
				<del>\$ 950.00</del>

AN INTEREST CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 ½ PERCENT PER MONTH  
THIS IS AN ANNUAL PERCENTAGE RATE OF 18% ON ANY PREVIOUS BALANCE NOT PAID  
WITHIN 15 DAYS OF BILLING

Nicole, this will be on  
a different purchase order.

Patti

**THANKS FOR YOUR ORDER...**

Voucher #

PO #	22845 & 23043
Vendor #	198
Invoice #	0618110
Description	poured transformer pad - 2nd one
Approved by	JP 7-6-10
Org-obj#	950.00





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 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

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

Purchase Order # **22845-00**

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GALVAN CONSTRUCTION INC  
552 E CAPITAL  
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		
308-384-0316		308-381-6298	22364			
Date Ordered	Vendor Number	Entered By	Requested By	Department/Location		
05/28/2010	198	pattib	Patti Buettner	PARKS & RECREATION		
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	POURED ANOTHER TRANSFORMER PAD OUT AT THE VETERANS ATHLETIC FIELD COMPLEX.		1.0	JOB	\$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**



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 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

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

Purchase Order # **23043-00**

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GALVAN CONSTRUCTION INC  
552 E CAPITAL  
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	
308-384-0316		308-381-6298	22596			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
07/07/2010	198	pattib	Patti Buettner		PARKS & RECREATION	
Item #	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	LABOR AND CONCRETE ONLY TO ADD AND INSTALL FOUR POSTS AT SUB TRANSFORMER AS PER RANDY LEISER. 40044450 - 90122		1.0	Each	\$200.000	\$200.00
						\$200.00

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

PO Total **\$200.00**

## Hall County Weed Control

2807 W. 2nd St.

Grand Island, NE 68803

(308) 385-5097

## Invoice

Date	Invoice #
6/21/2010	5487

## Bill To

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

P.O. No.	Terms	Job Site
		Ball Fields

Quantity	Description	Rate	Amount
1,440	Glystar Plus 30 gal. drum/oz.	0.13	187.20T
360	Chemsurf 90 - nonionic surf./oz	0.10	36.00T
5	Pickup Spraying/hr	67.00	335.00
	Sales Tax	0.00	0.00

## Voucher #

PO #	N/A
Vendor #	235
Invoice #	5487
Description	SPRAY VETS FIELDS
Approved by	MAB
Org-obj#	40044450-90122
Date	6-24-10
Amount	\$58.20

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

Total

\$558.20