

# **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** 

City of Grand Island City Council

### 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

Payee	?	4	Address		Amount To Be Paid	Cost of Issuance or Project Description
Ensley	Electric	PO Box	5822		\$12,684.25	Ball field lighting and
Services Inc		Grand 68802	Island,	NE		electrical service to well and maintenance building
Galvan Construction		552 E C	apitol		\$950.00	Pouring of transformer
		Grand 68801	Island,	NE		pad and installation of four posts at sub transformer
Hall Co Weed	Control	2807 W	2 <sup>nd</sup> Street		\$558.20	Weed spraying
		Grand 68803	Island,	NE		

### 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, 2016.

CITY OF GRAND ISLAND, NEBRASKA, as Owner

Owner Representative

nedule of Bills	

Council Meeting July 13, 2010

Org Object 40044450 90122

Page 72

	<b>A</b> mount			623925	6,445,00	750.00	00.007	700.00	558.20	
	Check#			157429	157429	157444	157444	17/444	157468	
	#O# WO#			22119	22844	22845	23043	64067		-
	Invoice			PMT #7	4227	06/18/10	6/18/10		5487	-
	Description			BALL FIELD LIGHTING VETS FIELD	ELECTRICAL SERVICE TO WELL & BLDG	2ND TRANSFORMER PAD INSTALLED	INSTALL 4 POST AT SUB TRANSFORMER	SPRAV VETS RIELDS		
Vendor	Name/Number	PARKS & RECREATION	ATHLETIC COMPLEX	180 ENSLEY ELECTRIC SERVICES INC	180 ENSLEY ELECTRIC SERVICES INC	198 GALVAN CONSTRUCTION INC	198 GALVAN CONSTRUCTION INC	235 HALL CO WEED CONTROL		
0107	)bject		23	180 E	180 E	198 C	198 C	1326		



To: City of Grand Island Parks & Recreation Dep PO Box 1968 Grand Island, NE 68802	City of Grand Island Parks & Recreation DeptSteve Paustian, Director PO Box 1968 Grand Island, NE 68802	ustian, Director	Vet's A
From: Ensley Electr	Ensley Electrical Services, Inc. PO Box 5822		Period To: 7/1/2010
Grand Islan	Grand Island, Nebraska, 68802		
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	1. Original Contract Sum
Change Order Summary	- 1		Orders
	Additions	Deductions	Contract Sum To Date (Line 1+2)
Approved This Month			<b>-</b>
רמופ			column G on next page
	-		
			(column D & E on next page)
		-	b. % of stored material
-			(column F from next page)
Totals	· \$	\$	
NET CHANGE ORDERS	S	<i>\$</i>	¥
The undersigned Contr	The undersigned Contractor certifies that to the best of the Con-	best of the Con-	∌
ractor's knowledge and	tractor's knowledge and belief the work covered by this Application	by this Application	
documents that all amo	documents that all amounts have been acid by the Contract	with the contract	
work for which previous	work for which previous Certificates for Payment were issued and	the Contractor for	) <u>e</u>
payments received from the owner, and that	n the owner, and that cur	current payment	Notary Public: May are R Change of Line 2010
Shown rierein is now que Contractor:	7 2 2 2 2 3 3 3		A GENERAL NOTARY - State of Mahazolo
By: Duda.	Welder Date:	Date: 6-/8-/0	My Commission expires: MAHCIA P. DAMMANN My Comm Exp. June 11, 2012
Title: Secretary Treasure	)e.		
Architect's Certificate For Paymen	sate For Payment		(Attach explanation if amount certified differs from the amount
In accordance with the	In accordance with the Contract Documents, based on on-si on-site	sed on on-sion-site	applied for)
Observations and the day	observations and the date comprising the above application, the Architect certifies to the Owner that to the heat of the Architect	application, the	CHITECT:
knowledge, information	knowledge, information and belief, the work has progressed as	r ure Architects Drogressed as	Date:
indicated, the quality of	indicated, the quality of the Work is in accordance with the	se with the	payable only to the Contractor named herein legislands
Contract Documents, and the of the AMOUNT CERTIFIED	Contract Documents, and the Contractor is entitled to payment of the AMOLINT CERTIFIED.	ed to payment	and acceptance of payment are without prejudice to any rights of
			the owner or Contractor under this contract.

Ensley Electrical Services, Inc. PO Box 5822

Page 2 of 2

Grand Island, NE 68802 308-382-8432 **CONTINUATION SHEET** 

City of GI Parks & Recreation Dept. Project:

Veteran's Athletic Field Complex App. #

6/18/2010 App. Date

7/1/2010 Period To:

B Description of Work	O.	Scheduled		D Violet	11	L	9		Ŧ		
Value From Prev.	From Prev.	npiete	npiete	eted T	ta This Period	Materials	Total   Completed	ِي ئ%	Balance To Einich	Retainage	Retainage
						Stored	And Stored	<u>(</u> )	(C-G)	%n.	% 6
(D + E)	(D + E)	(D + E)	(D + E)			(not in D or E)	To Date (D + E + F)		,	****	******
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Electrical Service \$ 8,997.00 \$ 8,250.00 \$	8,997.00 \$ 8,250.00	8,250.00	8	æ	•	- <del>\$</del>	\$ 8,250.00	95%	\$ 747.00	. 6	
uit \$ 24,150.00 \$ 22,132.00 \$	24,150.00 \$ 22,132.00 \$	22,132.00 \$	\$ 00		1,500.00	- <del>S</del>	\$ 23,632,00	%86	€9	+	-
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1	74,190.00 \$ 74,190.00	74,190.00		₩	'	8	\$ 74,190.00	100%	<del>⇔</del>	69	
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TOTALS \$ 231,277.00 \$ 206,242.00 \$ 5,2	231,277.00 \$ 206,242.00 \$	206,242.00 \$	us-		5,250.00	, \$	\$ 211.492.00		4 19 785 00	¥	
										7	09/4/00
									Grand Total Retainage	etainage	\$ 10,574.60
M.1											
When the retainage was corrected on this payment application, it added	rected on this payment application.	s payment application	ayment application.	dication	it ad	ded	17 7				
the \$1251.75 short billed on pay application #6 to the navment due on	pay application #6 to the navment	on #6 to the payment	#6 to the payment	avment	ع ق		V (NEE 396 K 3).				
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							Description		The state of the s	A CONTRACTOR OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS O	A Character of the Continue of

Approved by Course #7 hall field Lighting Org-objill Hyso-90122 6,239.25 Approved by Org-obj#

# 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
PARTIAL BILLING-PURCHASE ORDER #22844-00	6,445.00
Electrical Service to Well and Maintenance Building	•
Voscioci# Yartial Payment	
20 # 23844	1
VERM # 180	
14227	
Electrical Service to Well & building	
Approved by 6-24-10	
Org-obj# Amount	
40044450-90122 6,445.00	
7-0,7,2 10,100	
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.	
TENTING. A THRIBOS CHILLES WILL ON BELLEVILLE TO THE TOTAL TO MANY OF THE PARTY OF	
	Balance Due \$6,445.00

### 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	
Add install 4 post at sub transformer per Randy of underground, labor & concrete only post we're provided by Randy \$200.00	
 <u>/</u>	
	<u> </u>

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

THANKS FOR YOUR ORDER.

I Nicole, this will be on a different purchase order. Datta

Voncher# \$ 150. \$ 100.

PO# 22845 \$ 23543

Vendor# 198
Invoice# OU 18 10

Description pour of transformer and - 3<sup>th</sup> are

Approved by I 7-6-10

Org-obj#

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# **Purchase Order**

PO 8ox 1968 \* Grand Island NE 68802-1968 (308) 385-5444 Ext 193

Fiscal Year 2010

Page 1

of 1

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

Purchase Order #

22845-00

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

GALVAN CONSTRUCTION INC 552 E CAPITAL GRAND ISLAND NE 68801

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

. Vi	endor Phone	Number -	Vendo	r Fax Number	Requisition Num	D <b>er</b>		Delivery Refere	ice ·
	308-384-			-381-6298	22364				
				Entered By		iested By			nent/Location
	28/2010	198		pattib on/Pan No.		Buettner	EINE	PARKS & Unit Price	RECREATION
		ALL STREET, -E-MAN VALUE AND	CONTRACTOR CONTRACTOR		AD OUT AT THE		JOB	\$750.000	
	VETERA	VS ATHLET	C FIE	LD COMPLEX	₹.	1.0	300	\$750.000	\$730.00
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	40044450	) - 90122			<i>\$750.00</i>				
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# **Purchase Order**

PO Box 1968 \* Grand Island NE 68802-1968 (308) 385-5444 Ext 193

Fiscal Year 2010 Page 1

of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES.
PACKAGES AND SHIPPING PAPERS. Purchase Order #

23043-00

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

GALVAN CONSTRUCTION INC 552 E CAPITAL GRAND ISLAND NE 68801

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

				er.		Delivery Referen	ce.
308-384-03		381-6298	22596				cn.
07/07/2010			T	Requested By Patti Buettner		Department/Location PARKS & RECREATION	
Item#					UOM		Extended Price
- LABOR AN	D CONCRETE (	ONLY TO ADD A	ND INSTALL	Qty 1.0	Each	\$200.000	\$200.00
RANDY LE	FOUR POSTS AT SUB TRANSFORMER AS PER RANDY LEISER.						
4004445	i0 - 90122	\$200.00					
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	<del> </del>				diseases:		

## 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	
360	Glystar Plus 30 gal. Chemsurf 90 - nonic Pickup Spraying/hr Sales Tax	drum/oz. onic surf./oz		0.13 0.10 67.00 0.00	187.20T 36.00T 335.00 0.00	
		Vouche PO # Vendor # Vendor # Descripti  Sproved Org-obj# 40044	N  	235 5487 4y <b>VETS</b> F1 Date 6-1	FLOS 24-10 58.20	
A Service Charge will be	assessed on accounts o			Total	\$558.20	