



City of Grand Island

Tuesday, November 23, 2010

Council Session

Item J2

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

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

#30 \$12,419.40

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 30

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>
American Fence Co	2205 E Hwy 30 Grand Island, NE 68802	\$3,090.00	Gate installation
Ensley Electric Services Inc.	P O Box 5822 Grand Island, NE 68802	\$8,074.40	Relocate light poles
Nunnenkamp Well Co Inc.	2218 Kent Ave Grand Island, NE 68803	\$1,255.00	Materials to install drop pipe, programmer fee for sprinkler control panel and pressure transducer

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 November
2010.

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

By Mary Jo Brown
Owner Representative

Schedule of Bills

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
40044450	90027	PARKS & RECREATION						
		MISCELLANEOUS PARK PROJECTS						
1	3012	SPORT SUPPLY GROUP INC	SOCCER GOALS & BLEACHERS	93707188	23553		159950	13,750.00
1	8504	LINCOLN SERVICE & EQUIPMENT C	SWEEPER AND SCRUBBER	76405	23557		160054	11,670.00
1	8539	SPORT CONSTRUCTION MIDWEST	B-BALL COMPONENTS/CURTAINS/NETTING-PER RES2010-252	98-11102			160147	67,985.00
90122		ATHLETIC COMPLEX						
1	7800	AMERICAN FENCE CO	GATE INSTALLTION	3056	23588		159930	3,090.00
1	180	ENSLEY ELECTRIC SERVICES INC	RELOCATE LIGHT POLES	APP 8-11/01/10	23678		159994	8,074.40
1	115	NUNNENKAMP WELL CO INC	DROP PIPE & ELECTRICAL WIRING	10012	22153		160098	1,090.00
1	115	NUNNENKAMP WELL CO INC	DWY PRESSURE TRANSDUCER	10008	23388		160098	165.00

40044450 Org Total

105,824.40

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1 6 5 * 0 0 +

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COPY

AMERICAN FENCE COMPANY

American Fence Company of Western Nebraska
2205 E HWY 30
Grand Island NE 68802
308-395-0793
www.TheAmericanFenceCompany.com

INVOICE DATE	INVOICE NO	PAGE
10/29/10	3056	1

** I N V O I C E **

TERMS: NET 30

REMIT TO: 14803 Frontier RD, Omaha NE 68138-3835 402-896-6722

Sold to:

PARKS ADMINISTRATION
100 E. 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802

Ship to:

PURCHASE ORDER #23588-00
PARKS ADMINISTRATION
100 EAST 1ST STREET
GRAND ISLAND, NE 68802

ORDER NO	ORDER DATE	CUSTOMER NO	SALES REP	PURCHASE ORDER NO	SHIP DATE	SHIP VIA
3056	10/29/10	PARKS	MNI	GC10-0267	ASAP	DEL OUR TRUCK
QUANTITY ORDERED	UNIT	ITEM NO	ITEM DESCRIPTION			PRICE UNIT
QUANTITY SHIPPED UNIT		QUANTITY BACK ORD				ITEM DISCOUNT
1	EACH	*10001	PROVIDE AND INSTALL GATES			EACH
1		0	AND POSTS AS PER BID.			0.00
1-	EACH	1020	BALANCE REMAINING TO BE			EACH
1-		0	BILLED.			0.00

DUE UPON TERMS STATED. DELINQUENT ACCOUNTS CHARGED 5 % SERVICE CHARGE.

THANK YOU FOR YOUR BUSINESS!!!

SALES AMOUNT	3090.00
MISC. CHARGES	0.00
FREIGHT	0.00
SALES TAX	0.00
TOTAL	3090.00
PAYMENT REC'D	0.00
BALANCE DUE	3090.00

CUSTOMER

Partial Payment

To: City of Grand Island
Parks & Recreation Dept---Steve
PO Box 1968
Grand Island, NE 68802

From: Ensley Electrical Services, Inc.
PO Box 5822
Grand Island, Nebraska, 68802

PO # 23678
Vendor # 180
Description Reconfigure lights
Approved by [Signature]
Contract # 40044450-9012a

Project: Vet's Athletic Field Complex
PO # 8-11/11/10
App. # 8
Period To: 11/21/10 11/1/2010
Amount 8,074.40

CONTRACTOR'S APPLICATION FOR PAYMENT			
Change Order Summary		Additions	Deductions
Approved This Month #	Date		
CO#1	9/21/2010	\$ 8,370.00	
Totals		\$ 8,370.00	\$ 8,370.00
NET CHANGE ORDERS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

Contractor: Ensley Electrical Services, Inc.
By: [Signature] Date: 11-1-10
Title: Secretary Treasurer

Architect's Certificate For Payment
In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. Original Contract Sum	\$ 231,277.00
2. Net Change by Change Orders	\$ 8,370.00
3. Contract Sum To Date (Line 1+2)	\$ 239,647.00
4. Total Complete & Stored to Date column G on next page	\$ 219,992.00
5. Retainage a. % of completed work (column D & E on next page) b. % of stored material (column F from next page)	\$ (10,999.60)
6. Total Earned Less Retainage	\$ 208,992.40
7. Less Previous Certs. For Payment	\$(200,918.00)
8. Current Payment Due	\$ 8,074.40
9. Balance To Finish, Plus Retainage (line 3 less 6)	\$ 30,654.60

State of: Nebraska County of: Hall
Subscribed and sworn to before me this 1st day of Nov 2010
Notary Public: Marcia R. Dammann

My Commission expires: [Signature]
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)

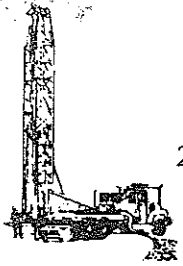
ARCHITECT:
By: _____ Date: _____
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this contract.

Project:	City of Gl Parks & Recreation Dept.
App. #	8
	Veteran's Athletic Field Complex

App. Date 10/28/2010

A	B	C	D	E	F	G	H	I
Item #	Description of Work	Scheduled Value	Work Completed From Prev. Application (D + E)	This Period	Materials Presently Stored (not in D or E)	Total Completed And Stored To Date (D + E + F)	% (G:C) Balance To Finish (C-G)	Retainage 10%*****
								Retainage 5% *****
1	Mobilization	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ - \$ 250.00
2	Electrical Service	\$ 8,997.00	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00	92%	\$ 747.00 \$ 412.50
3	Conduit	\$ 24,150.00	\$ 23,632.00	\$ -	\$ -	\$ 23,632.00	98%	\$ 518.00 \$ 1,181.60
4	Wire	\$ 21,165.00	\$ 19,644.00	\$ -	\$ -	\$ 19,644.00	93%	\$ 1,521.00 \$ 982.20
5	Lighting	\$ 82,775.00	\$ 80,776.00	\$ -	\$ -	\$ 80,776.00	98%	\$ 1,999.00 \$ 4,038.80
6	Poles (new)	\$ 74,190.00	\$ 74,190.00	\$ -	\$ -	\$ 74,190.00	100%	\$ - \$ 3,709.50
7	Re-locate Fonner Lts & Poles	\$ 15,000.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00 \$ 375.00
CO #1	Re-configure light poles from three-field layout	\$ 8,370.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	12%	\$ - \$ 50.00
TOTALS		\$ 239,647.00	\$ 211,492.00	\$ 8,500.00	\$ -	\$ 219,992.00		\$ 19,655.00 \$ 10,999.60
				-			Grand Total Retainage	\$ 10,999.60

Invoice

N^o 10012

Nuppenkamp Well Co., Inc.

2218 Kent Ave.

Grand Island, Nebraska 68803

Phone 384-0474

Date:

10-25-2010

NAME Parks Administration
 ADDRESS 100 E 1st St. P.O. Box 1968
Grand Island, NE. 68802
 REF. W/O # 8786 P.O.# 22153-00

LABOR				500.00
MATERIAL				590.00
Voucher #				
PO #	22153			
Vendor #	115			
Invoice #	10012			
Description	Drop Pipe, wire control boxes			
Approved by	JP	Date	10-25-10	
Org-obj#		Amount		
SALES TAX	40044450-90122	1,090.00		00
TOTAL DUE	see attached itemized work order #8786			1,090.00
TERMS NET				
PAYMENT DUE UPON RECEIPT OF INVOICE				
1½% INTEREST CHARGED ON PAST DUE ACCOUNTS.				

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NUNNENKAMP WELL CO INC

2218 KENT AVE
GRAND ISLAND
308-384-0474

WORK ORDER 8786
Date:3-10-2010

CUSTOMERS NAME Parks Administration
ADDRESS 100 E 1st St. P.O. Box 1968
CITY Grand Island NE. 68802
PHONE 308-385-5444 Ext 260
DIRECTIONS Ref: New Ball Fields, North Hwy 281 GI, NE.
PO #22153-00

Install 8" Galv Y Drop Pipe on New Sprinkler Pump.	N/C
Programmer Fee to Setup New ABB VFD Control Panel for Sprinkler System.	500.00

Materials Needed:

1-New 8" Y Galvanized Drop Pipe, Air Relief, Gaskets, Bolts & Nuts.	590.00
Total.	1090.00
Tax.	Exempt
Total Job Cost.	1090.00



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

Purchase Order

Fiscal Year 2010

Page 1 of 1

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

Purchase Order # **22153-00**

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68801
308-385-5444 EXT 290
308-385-5488 FAX

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NUNNENKAMP WELL CO INC
2218 KENT AVE
GRAND ISLAND NE 68803

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68801
308-385-5444 EXT 290
308-385-5488 FAX

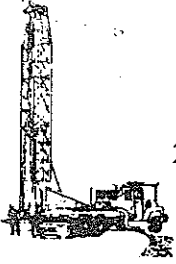
Federal Tax ID #47-6006205 State Tax ID # 21-0244767

Vendor Phone Number		Vendor Fax Number	Requisition Number	Delivery Reference		
(308) 384-0474			21567			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
01/28/2010	115	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	UNDERGROUND DROP PIPE 40044450 - 90122		1.0	Each	\$590.000	\$590.00
						\$590.00
-	ELECTRICAL WIRING TO CONTROL BOXES OR PUMP MOTOR. HAVE YOUR SUPPLIER PROGRAM ABB VFD VARIABLE SPEED CONTROL PANEL AS PER NOTE ON WORK ORDER. 40044450 - 90122		1.0	Each	\$500.000	\$500.00
						\$500.00
	40044450 - 90122					\$1,090.00

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

PO Total \$1,090.00

№ 10008



2218 Kent Ave.

Grand Island, Nebraska 68803

Phone 384-0474

Date: 10-25-2010

NAME	Parks Administration
ADDRESS	100 E 1 st st. P.O. Box 1968 Grand Island, NE. 68802
REF. W/O #	8783 P.O. # 23388-00

LABOR				
MATERIAL			165.	⁰⁰ / ₁₀₀
Voucher #				
PO #	23388			
Vendor #	115			
Invoice #	10008			
Description	DWY Pressure Transducer			
Approved by	<i>[Signature]</i>	Date	10-27-10	
Org-obj#		Amount		
	40044450-90122	165.00		
SALES TAX	see attached itemized work order #8783			⁰⁰ / ₁₀₀
TOTAL DUE			165.	⁰⁰ / ₁₀₀
TERMS NET				

PAYMENT DUE UPON RECEIPT OF INVOICE
1½% INTEREST CHARGED ON PAST DUE ACCOUNTS.

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NUNNENKAMP WELL CO INC

2218 KENT AVE
GRAND ISLAND
308-384-0474

WORK ORDER 8783
Date:9-2-2010

CUSTOMERS NAME Parks Administration
ADDRESS 100 E 1st St. P.O. Box 1968
CITY Grand Island NE. 68802
PHONE 308-385-5444 Ext 290
DIRECTIONS Ref: New Ball Fields.North Hwy 281 GI, NE.
PO # *23388-00*
1-DWY 628-10-CH-P2-E5-S1 Pressure Transducer.

Total 165.00



Purchase Order

100 E 1st St * 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 #

23388-00

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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

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NUNNENKAMP WELL CO INC
2218 KENT AVE
GRAND ISLAND NE 68803

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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) 384-0474			23033			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
09/02/2010	115	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	DWY PRESSURE TRANSDUCER		1.0	Each	\$165.000	\$165.00
	40044450 - 90122					
						\$165.00
	40044450 - 90122					\$165.00

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

PO Total

\$165.00