



City of Grand Island

Tuesday, January 11, 2011

Council Session

Item J2

Approving Payment of Claims for the Period of December 29, 2010 through January 11, 2011 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of December 29, 2010 through January 11, 2011 in the amount of \$14,670.75.

A MOTION is in order.

Staff Contact: Mary Lou Brown

Veteran's Athletic Complex Appropriations

Amount to be Spent

100,000.00

Council Date	Vendor Name	Description	Amount Submitted	Total by Council Meeting
1/11/2011	Ensley Electric Services Inc	Ball field lighting	5,970.75	
1/11/2011	Middleton Electric Inc	Parking lot light installation	8,000.00	
1/11/2011	Olsson Associates Inc	Staking for light poles	700.00	
		Subtotal		14,670.75

Amount Remaining to be Spent

85,329.25

The escrow account with Wells Fargo for the Veteran's Athletic Complex was funded with \$1,500,000.00. That money has been depleted. The City Code Chapter 23, Article VII states in paragraph 23-79 that the food and beverage " ... occupation tax imposed by this Article shall terminate and collection of the tax shall cease upon the completion of the following: ... (B) Recreational field development in the amount of \$1.6 million on the property described as follows:..." The next \$100,000.00 of payments related to the Veteran's Athletic Complex will be funded directly by the food and beverage occupation tax. This log will provide the record of the expenses.

Schedule of Bills

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
40044450	90027	1 3475 FRY & ASSOCIATES INC	MISCELLANEOUS PARK PROJECTS GRACE ABBOTT PLAY STRUCTURE	24009	23761		161163	8,593.29
90122			ATHLETIC COMPLEX					
1	180	ENSLEY ELECTRIC SERVICES INC	BALL FIELD LIGHTING VETS FIELD	9-12/21/10	22119		161159	5,970.75
1	1686	MIDDLETON ELECTRIC INC	PARKING LOT LIGHT INSTALLATION	25237	23092		161194	8,000.00
1	190	OLSSON ASSOCIATES INC	SURVEY BALL FIELDS	150876	23421		161210	700.00

40044450 Org Total 23,264.04

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5,970.75 +

8,000.00 +

700.00 +

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14,670.75*

COPY

APPLICATION AND CERTIFICATE FOR PAYMENT

Voucher #

Page 1 of 2 Pages

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

Vendor # 180
 Description Ball Field Light PO #
 Approved by [Signature] Date 12/31/19
 Period To 1/1/2010
 APPROVED

Project: Vet's Athletic Field Complex

Part of Payment

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

5,970.75

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: 12-17-10
 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 \$ 226,277.00
column G on next page
5. Retainage \$ (11,313.85)
 a. % of completed work (column D & E on next page)
 b. % of stored material (column F from next page)
6. Total Earned Less Retainage \$ 214,963.15
7. Less Previous Certs. For Payment \$ (208,992.40)
8. Current Payment Due \$ 5,970.75
9. Balance To Finish, Plus Retainage \$ 24,683.85
(line 3 less 6)

State of: Nebraska County of: Hall
 Subscribed and sworn to before me this ___ day of ___ 2010
 Notary Public:

My Commission expires: _____

(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.

MIDDLETON ELECTRIC, INC.

2716 W OLD HWY 30
 P O BOX 447
 GRAND ISLAND, NE 68802-0447

Invoice

DATE	INVOICE #
12/21/2010	25237

BILL TO
PARKS ADMINISTRATION PO BOX 1968 GRAND ISLAND, NE 68802

SERVICE ADDRESS
PO #23092-00 GI SPORTS COMPLEX

TERMS
Due On Receipt

QTY	DESCRIPTION	AMOUNT	TOTAL														
	PO #23092-00 INSTALL LIGHTING TO POLES		8,000.00														
Voucher # <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PO #</td> <td>23092</td> </tr> <tr> <td>Vendor #</td> <td>1686</td> </tr> <tr> <td>Invoice #</td> <td>25237</td> </tr> <tr> <td>Description</td> <td>Install Light Poles</td> </tr> <tr> <td>Approved by</td> <td><i>JP</i> Date 12/22/10</td> </tr> <tr> <td>Org-obj#</td> <td>Amount</td> </tr> <tr> <td>40044450-90122</td> <td>8,000.00</td> </tr> </table>				PO #	23092	Vendor #	1686	Invoice #	25237	Description	Install Light Poles	Approved by	<i>JP</i> Date 12/22/10	Org-obj#	Amount	40044450-90122	8,000.00
PO #	23092																
Vendor #	1686																
Invoice #	25237																
Description	Install Light Poles																
Approved by	<i>JP</i> Date 12/22/10																
Org-obj#	Amount																
40044450-90122	8,000.00																

Thank you for your business! Finance Charges 2% per month on unpaid balance	Total \$8,000.00
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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

B I L L T O V E N D O R

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 # **23092-00**

MIDDLETON ELECTRIC INC
2716 W OLD HWY 30
PO BOX 447
GRAND ISLAND NE 68802-0447

S H I P T O

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) 382-3442		22625			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
07/15/2010	1686	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	MATERIAL AND LABOR TO INSTALL FIVE WOODEN POLES AND LIGHT HEADS AND PULL WIRES FROM MAINTENANCE BUILDING TO POLES AS PER BID PROPOSAL. 40044450 - 90122			1.0	JOB	\$8,000.000	\$8,000.00
							\$8,000.00

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

PO Total \$8,000.00

Invoice



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

December 15, 2010
 Invoice No: 150876

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

Professional services rendered from October 10, 2010 through December 4, 2010.

This invoice replaces Invoice #150298 in its entirety.

 Phase 700 Light Pole Staking

PO #23421-00

Services this period include staking for light poles for future ballfield.

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Light Pole Staking	700.00	100.00	700.00	0.00	700.00
Total Fee	700.00		700.00	0.00	700.00
Subtotal					700.00
Total this Phase					\$700.00
AMOUNT DUE THIS INVOICE					\$700.00

Authorized By: Matthew Rief

Voucher #

PO #	23421
Vendor #	190
Invoice #	150876
Description	Survey ball fields
Approved by	
Org. #	40044450-90122
Date	12-15-10
Amount	700.00



Purchase Order

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

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 # **23421-00**

V
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OLSSON ASSOCIATES INC
1111 LINCOLN MALL
PO BOX 84608
LINCOLN NE 68501-4608

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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	
				23066			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
09/10/2010	190	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	SURVEY BALL FIELDS AT VETERANS ATHLETIC FIELD COMPLEX. 40044450 - 90122			1.0	Each	\$700.000	\$700.00
	40044450 - 90122						\$700.00

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

PO Total \$700.00