



# City of Grand Island

Tuesday, January 25, 2011

Council Session

## Item J2

**Approving Payment of Claims for the Period of January 11, 2011 through January 25, 2011 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of January 12, 2011 through January 25, 2011 in the amount of \$2,247.54.*

*A MOTION is in order.*

Staff Contact: RaNae Edwards

### 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
1/25/2011	Heartland Electric	Well repair	359.42	
1/25/2011	The Grand Island Independent	Legal filing	43.12	
1/25/2011	Nature's Helper	Consultation with well company	1,192.50	
1/25/2011	Nature's Helper	Winterization of irrigation system	652.50	
		Subtotal		2,247.54

Amount Remaining to be Spent

83,081.71

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

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
40044450	90122	PARKS & RECREATION	
		ATHLETIC COMPLEX	
5	139	HEARTLAND ELECTRIC	REPAIR WELL AT VET'S FIELD
1	214	THE GRAND ISLAND INDEPENDENT	DEC 2010 BILL
1	8080	NATURE'S HELPER	CONSULTATION WITH WELL CO
1	8080	NATURE'S HELPER	WINTERIZATION OF IRRIGATION

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
2014892	21085		161302	359.42
10DEC10022600			161349	43.12
90240	24092		161408	1,192.50
90190	24092		161408	652.50

40044450 Org Total 2,247.54

**COPY**

# HEARTLAND ELECTRIC COMPANY

A DEPT. OF **CHIEF CONSTRUCTION COMPANY**  
A NEBRASKA CORPORATION  
Phone:(308)385-4600  
Fax:(308)385-4610



CUSTOMER COPY 1

REMIT TO: Heartland Electric  
P.O. Box 4920  
Grand Island, NE 68802

## INVOICE

OWNER

GRAND ISLAND PARKS & REC  
P O BOX 1968  
GRAND ISLAND NE 68802

PROJECT

**VETS**  
~~LEGION FIELDS~~  
GRAND ISLAND NE 68802

INVOICE NO.	ORDER NO.	INVOICE DATE	CUST. NO.	JOB#	PO#	TERMS	ATTENTION
2014892	17137	12-22-2010	910039	8903		NET 15 DAYS	39753

**VETS**  
WELL REPAIR AT ~~LEGION FIELDS~~  
PROGRESS BILLING TO DATE  
LABOR 10 HRS

\$359.42

TOTAL AMOUNT DUE:

\$359.42

### Voucher #

PO #	21085	
Vendor #	139	
Invoice #	2014892	
Description	Repair Well at Vets Field	
Approved by	<i>[Signature]</i>	Date 1-3-11
Org-obj#	90122	Amount
	40044450-9002T	359.42

\* Inv Maint. to Chg Obj # per 01/11/11 approval letter. NK 1/10/11

1 1/2% Per Month On All Delinquent Accounts.

Please pay from this invoice.

No statement will be sent.

01/10/2011 12:13  
nicoler

CITY OF GRAND ISLAND  
INVOICE MAINTENANCE

PG 1  
apinvmt

CLERK: nicoler

INVOICE DETAIL CHANGED

VENDOR DOCUMENT	WARRANT	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE	INV DATE	DISCOUNT AMOUNT	ERROR
						STAT	DUE DATE	INVOICE NET	
000139 106441	011111	255917	114012011	04 100	11110	INV	01/03/2011	.00	
CHIEF INDUSTRIES INC	RMT: 5	REPAIR WELL AT VET'S FIELD				ACT	01/11/2011	359.42	
INVOICE: 2014892									
40044450 90122		VET HOME	21085	N 1				359.42	

\*\* END OF REPORT - Generated by Nicole Renz \*\*

01/10/2011 12:13  
nicoler

CLERK: nicoler

YEAR PER JNL  
SFC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2011 4 59										
APM 40044450-90027						MISCELLANEOUS PARK PROJECTS				
01/11/2011	CHG	OBJ	000139	21085	106441	REPAIR WELL AT VET'S FIELD2011				359.42
APM 40044450-90122						ATHLETIC COMPLEX			359.42	
01/11/2011	CHG	OBJ	000139	21085	106441	REPAIR WELL AT VET'S FIELD2011				
1 JOURNAL 2011/04/59							TOTAL		359.42	359.42

01/10/2011 12:13  
nicoler

CITY OF GRAND ISLAND  
INVOICE MAINTENANCE

PG 3  
ap.invmnt

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
-----						
FUND TOTAL					.00	.00

\*\* END OF REPORT -- Generated by Nicole Renz \*\*

Vendor Number

214

Vendor Name

GRAND ISLAND INDEPENDENT

PO BOX 1208

Remittance Address

GRAND ISLAND NE 68802

Org - Obj#

Amount

Approval (please initial)

10011301-85419

\$1,095.67

Rme

53031055-85213

50.20

SPR

53031055-85213

93.92

SPR

10033001-85416

166.85

SPR

10033001-85416

14.73

SPR

40044450-90122

43.12

J

52081295-93000

167.07

J

52591200-80100

266.28

J

TOTAL: \$1,797.93

Against

CITY OF GRAND ISLAND

For:

Invoice:	10DEC10022600
Description:	DEC 2010 BILL





BILLING DATE		TERMS OF PAYMENT	
12/26/10		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
Terri Trejo - Classified		1,797.93	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
1,797.93	.00	.00	0.00

ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CITY OF GRAND ISLAND Attn: CITY CLERK PO BOX 1968 GRAND ISLAND NE 68802-1968	THE GRAND ISLAND INDEPENDENT P.O. BOX 1208 GRAND ISLAND, NE 68802-1208

TO ENSURE PROPER CREDIT, PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
11/28/10	BBF			Balance Brought Forward		1,485.91
12/23/10	CSH	20100467		Payment, check # 160918		-1,485.91
	INV	20104420	Grand Island Independent	LS 7 Public Notice Affidavit <i>Sanitary Sewer Lift Station #7</i> 11/16/10-11/30/10	PW 36	50.29
	INV	20106258	Grand Island Independent	Citizens Review Comm Affidavit 12/01/10	Clerk 19	12.50 ✓
	INV	20106372	Grand Island Independent	ORDINANCE NO. 9281 An ordinance creating Sanitary Sewer Dist <i>527T</i> 11/29/10	PW 210	93.92
	INV	20106377	Grand Island Independent	ORDINANCE NO. 9280 An ordinance assessing and levying a spec <i>Sidewalk Dist 1, 2007</i> Affidavit 11/29/10	PW 145	66.85 ✓
	INV	20106395	Grand Island Independent	ORDINANCE NO. 9279 An ordinance creating Water Main District <i>458T</i> Affidavit 11/29/10	Utilities 283	128.57 ✓
	INV	20106793	Grand Island Independent	cc mtg 12/7 Affidavit 12/01/10	Clerk 22	11.84 ✓
	INV	20106795	Grand Island Independent	cc mtg 12/21 Affidavit 12/15/10	Clerk 22	11.84 ✓
	INV	20107029	Grand Island Independent	GI2 Combustion Inspection Tech Advisor-Ad to bidders Affidavit Bold 12/01/10	Utilities 112	65.34 ✓
	INV	20107353	Grand Island Independent	WATER MAIN PROJECT 2009-W-1 ADVERTISEMENT TO BIDDERS WATER M Affidavit Bold 12/07/10	Utilities 142	73.76 ✓
	INV	20107869	Grand Island Independent	Glade/Island Landhandlers Conditional Use Permit	Clerk	15.63 ✓



BILLING DATE		TERMS OF PAYMENT	
12/26/10		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
Terri Trejo - Classified		1,797.93	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
1,797.93	.00	.00	0.00

ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CITY OF GRAND ISLAND Attn: CITY CLERK PO BOX 1968 GRAND ISLAND NE 68802-1968	THE GRAND ISLAND INDEPENDENT P.O. BOX 1208 GRAND ISLAND, NE 68802-1208

TO ENSURE PROPER CREDIT, PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
	INV	20108249	Grand Island Independent	Affidavit 12/11/10 Easements for Custard Cats & Country Club Holding Assoc.	26 <i>Utilities</i>	19.42 ✓
	INV	20108454	Grand Island Independent	Affidavit 12/15/10 11/23 min & claims OFFICIAL PROCEEDINGS CITY OF GRAND ISLAND	30 <i>Clerk</i>	550.33 ✓
	INV	20108678	Grand Island Independent	Affidavit 12/12/10 Non-Destructive Testing/Utilities Dept.	1,226 <i>Utilities</i>	30.81 ✓
	INV	20108873	Grand Island Independent	Bold 12/15/10 Hearing Notice for BID #6 (Second Street)	51 <i>PW</i>	14.73 ✓
	INV	20108889	Grand Island Independent	Affidavit 12/15/10 VETERANS ATHLETIC FIELD	24 <i>Parks</i>	43.12 ✓
	INV	20109570	Grand Island Independent	Bold 12/15/10 VISTA SWITCHGEAR/Pat Gericke	83 <i>Utilities</i>	51.50 ✓
	INV	20109655	Grand Island Independent	Affidavit 12/20/10 Water Treatment-ad to bidders	90 <i>Utilities</i>	63.95 ✓
	INV	20110145	Grand Island Independent	Bold 12/21/10 min & claims 12/7 Affidavit 12/26/10	110 <i>Clerk</i> 1,099	493.53 ✓



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

# Invoice

<b>BILL TO</b>
Grand Island Athletic Complex City of Grand Island PO Box 1968 Grand Island, NE 68802-1968

<b>DATE</b>	<b>INVOICE #</b>
12/1/2010	90190

<b>TERMS</b>	<b>PROJECT</b>
Net 30	

QTY	DESCRIPTION	RATE	AMOUNT
14.5	<p>Winterization of Irrigation System - Work Order 8458            Work completed on 11/17/10</p> <p>Winterization of Grand Island Athletic Complex - not included in contract. Ran through system and showed Frank how to complete for future years. Also replaced 1 defective solenoid in sprinkler valve (no charge). We brought our own compressor in addition to the compressor that was provided so that the winterization could be completed in 1 day.</p> <p>Labor per man-hour (2 techs)</p> <p>Please see attached letter regarding leak found at time of winterization.</p>	45.00	652.50

PO #	24092
Vendor #	8080
Invoice #	90190
Description	Winterize irrigation system
Approved by	<i>[Signature]</i>
Date	11-17-10

Thank you for your business!	Org-obj#	Amount	<b>Total</b>	\$652.50
	40044450-90122	652.50	<b>Payments/Credits</b>	\$0.00
We accept MasterCard & Visa.			<b>Balance Due</b>	\$652.50
<p>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.</p>				



Bus: 402-334-2625  
 Fax: 402-334-2656

# Invoice

<b>BILL TO</b>
Grand Island Athletic Complex City of Grand Island PO Box 1968 Grand Island, NE 68802-1968

<b>DATE</b>	<b>INVOICE #</b>
12/1/2010	90240

<b>TERMS</b>	<b>PROJECT</b>
Net 30	

QTY	DESCRIPTION	RATE	AMOUNT
	Charges for working with the Well Company. Bid did not include labor charges regarding the water source.		
	Initial programming with computer tech from Well Company to figure out how Well Panel works - 9 man hours. Completed on 8/23/10.	405.00	405.00
	Ran wire to the pump start relay for the control panel of the water supply - 14.5 hours Work completed 9/10/10.	652.50	652.50
	Consultation with Well Company techs before, during and after installing the pressurized tanks - 3 man hours. Work completed in Nov 2010.	135.00	135.00

PO #	24092
Vendor #	8080
Invoice #	90240
Description	Consultation with Well Co.
Approved by	<i>[Signature]</i>
Org-obj#	
Date	12-1-10
Amount	

Thank you for your business!	40044450-90122	1192.50	<b>Total</b>	\$1,192.50
We accept MasterCard & Visa.			<b>Payments/Credits</b>	\$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.			<b>Balance Due</b>	\$1,192.50



# Purchase Order

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

Fiscal Year 2011

Page 1 of 1

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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 #	<b>24092-00</b>

V  
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NATURE'S HELPER INC  
2129 S 156TH CR  
OMAHA NE 68130

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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	
402-208-1651				23826			
Date Ordered	Vendor Number	Entered by		Requested By		Department/Location	
01/06/2011	8080	pattib		Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	WINTERIZATION OF IRRIGATION SYSTEM 40044450 - 90122			1.0	Each	\$652.500	\$652.50
							\$652.50
-	CHARGES FOR WORKING WITH THE WELL COMPANY 40044450 - 90122			1.0	Each	\$1,192.500	\$1,192.50
							\$1,192.50
	40044450 - 90122						\$1,845.00

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

<b>PO Total</b>	<b>\$1,845.00</b>
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