



City of Grand Island

Tuesday, February 08, 2011

Council Session

Item J2

Approving Payment of Claims for the Period of January 26, 2011 through February 8, 2011 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of January 26, 2011 through February 8, 2011 in the amount of \$2,381.15.

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 |
| 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 |
| 2/8/2011 | American Fence Co | Provide and install gates and posts | 880.00 | |
| 2/8/2011 | Echo Group Inc | Training for well computer | 500.00 | |
| 2/8/2011 | Ensley Electric Services Inc | | 1,001.15 | |
| | | Subtotal | | 2,381.15 |

Amount Remaining to be Spent 80,700.56

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 |
|---------|--------|----------------------------------------|--------------------------------|--------------|-------|-----|---------|----------|
| 4004450 | 90122 | PARKS & RECREATION ATHLETIC COMPLEX | | | | | | |
| 1 | 7800 | AMERICAN FENCE CO | GATE INSTALLTION | 3294 | 23588 | | 161505 | 880.00 |
| 1 | 4413 | ECHO GROUP INC | TRAINING FOR WELL COMPUTER | S4666658.001 | 24096 | | 161575 | 500.00 |
| 1 | 180 | ENSLEY ELECTRIC SERVICES INC | BALL FIELD LIGHTING VETS FIELD | PMT #10 | 22119 | | 161581 | 1,001.15 |

40044450 Org Total 2,381.15

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 |
|--------------|------------|------|
| 01/17/11 | 3294 | 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:

Ship to:

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

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 |
|------------------|------------|-------------|-----------------------------------------------------------------------------------------|-------------------|------------|----------------|
| 3294 | 01/17/11 | PARKS | MNI | GC10-0267 | ASAP | DEL OUR TRUCK |
| QUANTITY ORDERED | UNIT | ITEM NO | ITEM DESCRIPTION | PRICE UNIT | UNIT PRICE | EXTENDED PRICE |
| 1 | EACH | *10001 | PROVIDE AND INSTALL GATES AND POSTS AS PER BID - PORTION PREVIOUSLY BILLED ON INV #3056 | EACH | 880.00 | |
| 1 | | 0 | | 0.00 | 880.00 | |

| | |
|-------------|--------------------|
| Voucher # | |
| PO # | 23588 |
| Vendor # | 7800 |
| Invoice # | 3294 |
| Description | Install gates |
| Approved by | <i>[Signature]</i> |
| Date | 1-20-11 |
| Org-obj# | 40044450-9012a |
| Amount | 880.00 |

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

THANK YOU FOR YOUR BUSINESS!!!

| | |
|---------------|--------|
| SALES AMOUNT | 880.00 |
| MISC CHARGES | 0.00 |
| FREIGHT | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | 880.00 |
| PAYMENT REC'D | 0.00 |
| BALANCE DUE | 880.00 |

CUSTOMER



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

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 # **23588-00**

AMERICAN FENCE CO
OF WESTERN NEBRASKA
14803 FRONTIER RD
OMAHA NE 68138-3835

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 | | |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|----------------|
| 402-896-6722 | | 18 | | | |
| Date Ordered | Vendor Number | Entered By | Requested By | Department/Location | |
| 10/04/2010 | 7800 | pattib | Patti Buettner | PARKS & RECREATION | |
| Item# | Description/Part No. | Qty | UOM | Unit Price | Extended Price |
| - | LABOR AND MATERIAL TO INSTALL GATES AND VARIOUS LINE POSTS. NOT-TO-EXCEED \$4,000.00 40044450 - 90122 \$4,000.00 40044450 - 90122 \$4,000.00 | 1.0 | JOB | \$4,000.00 | \$4,000.00 |
| <p style="font-size: 1.2em; margin-left: 20px;">Pd \$ 3,090.00 11-9-10</p> | | | | | |

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

PO Total
\$4,000.00



INVOICE

S4666658.001

Remit To: Echo Group, Inc. PO Box 336 Council Bluffs, IA 51502

Page # 1 ECHO ELECTRIC SUPPLY * BR 07 * 1502 PARK WEST DRIVE INDUSTRIAL PARK WEST HASTINGS, NE 68901-6705 402-463-6859 Fax:402-463-6850

Bill To: CITY OF GRAND ISLAND PO BOX 1968 GRAND ISLAND, NE 68802

Ship To: CITY OF GRAND ISLAND C/O PARKS AND REC GRAND ISLAND, NE 68801

Order-Date-Ship-Date--Writer--Terms-----Ship Via-----Tax Jur-----
01/05/11 01/06/11 STOMIT NET DUE ON 25TH BESTWAY NE-GRANDIS
Purchase Order#-----Release #-----Ordered By-----
GI VETS BALLFIELD STEVE PAUSTIAN

Table with columns: Ord Qty, Shp Qty, Description, Unit, Ext. Row 1: 1, 1, misc CHARGE, 500.000EA, 500.00. Description: SERVICES OF ABB FACTORY SERVICE REP TO MAKE UNPLANNED EXTRA TRIP TO ADVISE ON OPERATIONS AND SETTING OF DRIVE AT GI VETS BALLFIELD

Voucher # form with fields: PO # 24096, Vendor # 4413, Invoice # S4666658.001, Description Training for Well Computer, Approved by [Signature], Date 1-6-11, Org-obj# 40044450-90122, Amount 500.00

Total Net Amount 500.00
Sales Tax 0.00
Invoice Amount 500.00

THIS INVOICE IS PAYABLE IN FULL BY 02/25/11
NOTIFY AT ONCE OF SHORTAGE OR DAMAGE, RETURNS REQUIRE AUTHORIZATION AND ARE SUBJECT TO RESTOCK FEES. SPECIAL ORDERS ARE NON-RETURNABLE.
PAST DUE INVOICES MAY BE SUBJECT TO 1.30% LATE CHARGE.

Go Green!!!! Receive your invoices via e-mail or fax! Contact Maribeth at 712-322-4120 or maribeth.mohatt@echogroupinc.com



Purchase Order

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

Fiscal Year 2011

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BILL TO

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 # **24096-00**

VENDOR

ECHO ELECTRIC SUPPLY
1502 PARK W DR
INDUSTRIAL PARK WEST
HASTINGS NE 68901-6705

SHIP TO

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) 463-6859 | | (402) 463-6850 | | 23830 | | | |
| Date Ordered | Vendor Number | Entered By | Requested By | | Department/Location | | |
| 01/07/2011 | 4413 | pattib | Patti Buettner | | PARKS & RECREATION | | |
| Item# | Description/Part No. | | | Qty | UOM | Unit Price | Extended Price |
| - | TRAINING FOR WELL COMPUTER SYSTEM 40044450 - 90122 | | | 1.0 | Each | \$500.000 | \$500.00 |
| | | | \$500.00 | | | | |

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

PO Total **\$500.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

Partial Payment

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

Contract # 22119-Contract
 Invoice # 180
 Description ball field lights
 Approved by [Signature] Date 1/18/11
 Org-obj# 40044450-90122
 Project Vet's Athletic-Field Complex
 PO # 10
 App. # 10
 Period 2/1/2011
 Amount 1,001.15

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 |

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: [Signature] Ennsley Electrical Services, Inc.
 By: [Signature] Date: 1-14-11

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 \$ 227,277.00
 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 \$ 215,963.15
7. Less Previous Certs. For Payment \$ (214,962.00)
8. Current Payment Due \$ 1,001.15
9. Balance To Finish, Plus Retainage \$ 23,683.85
 (line 3 less 6)

State of: Nebraska County of: Hall
 Subscribed and sworn to before me this 14th day of Jan, 2011
 Notary Public: [Signature]
 My Commission expires: May 5, 2013

GENERAL NOTARY-STATE OF NEBRASKA
 CAROL A. NELSON
 My Comm. Exp. May 5, 2013

(Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT: _____ Date: _____
 By: _____
 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 GI Parks & Recreation Dept.
 App. # 10 Veteran's Athletic Field Complex
 App. Date 1/14/2011
 Period To: 2/1/2011

CONTINUATION SHEET

| A Item # | B Description of Work | C Scheduled Value | | D Work Completed | | E This Period | | F Materials Presently Stored (not in D or E) | G Total Completed And Stored To Date (D + E + F) | H % (G:C) | H Balance To Finish (C-G) | I Retainage 10% ***** | I Retainage 5% ***** |
|----------------|-----------------------------------------------------|----------------------|--------------------------------------|--------------------------------------|-------------|------------------|---------------|-------------------------------------------------------------|-----------------------------------------------------------------|-----------------|------------------------------------|--------------------------------|-------------------------------|
| | | Scheduled Value | From Prev. Application (D + E) | From Prev. Application (D + E) | This Period | | | | | | | | |
| 1 | Mobilization | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | 100% | \$ - | \$ - | \$ - | \$ - | \$ 250.00 |
| 2 | Electrical Service | \$ 8,997.00 | \$ 8,997.00 | \$ - | \$ - | \$ - | \$ 8,997.00 | 100% | \$ - | \$ - | \$ - | \$ - | \$ 449.85 |
| 3 | Conduit | \$ 24,150.00 | \$ 24,150.00 | \$ - | \$ - | \$ - | \$ 24,150.00 | 100% | \$ - | \$ - | \$ - | \$ - | \$ 1,207.50 |
| 4 | Wire | \$ 21,165.00 | \$ 21,165.00 | \$ - | \$ - | \$ - | \$ 21,165.00 | 100% | \$ - | \$ - | \$ - | \$ - | \$ 1,058.25 |
| 5 | Lighting | \$ 82,775.00 | \$ 82,775.00 | \$ - | \$ - | \$ - | \$ 82,775.00 | 100% | \$ - | \$ - | \$ - | \$ - | \$ 4,138.75 |
| 6 | Poles (new) | \$ 74,190.00 | \$ 74,190.00 | \$ - | \$ - | \$ - | \$ 74,190.00 | 100% | \$ - | \$ - | \$ - | \$ - | \$ 3,709.50 |
| 7 | Re-locate Former 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 8,370.00 | \$ 1,000.00 | \$ - | \$ 2,500.00 | \$ - | \$ 3,500.00 | 42% | \$ 4,870.00 | \$ - | \$ - | \$ - | \$ 125.00 |
| | TOTALS | \$ 239,647.00 | \$ 224,777.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ 227,277.00 | | \$ 12,370.00 | \$ - | \$ - | \$ - | \$ 11,313.85 |
| | | | | | | | | | Grand Total Retainage | | | | \$ 11,313.85 |