

## **City of Grand Island**

### Tuesday, February 22, 2011 Council Session

### Item J2

Approving Payment of Claims for the Period of February 9, 2011 through February 22, 2011 for the Veterans Athletic Field Complex

The Claims for the period of February 9, 2011 through February 22, 2011 for a total amount of \$3,919.44 for the Veterans Athletic Field Complex. A MOTION is in order.

**Staff Contact: Mary Lou Brown** 

City of Grand Island City Council

# Amount to be Spent

100,000.00

3,919.44	Subtotal			
	262.30	escrow account	ZIZZIZUTT City of Grand Island	717717
		that was in excess of \$1,500,000 in		
	2,157.21	graders	2/22/2011 Nature's Helper	2/22/2011
		Repair damages caused by		
	262.85	concrete paving company	2/22/2011 Nature's Helper	2/22/2011
		Repair damages caused by		
	1,053.45	Re-wire decoders	ZIZZIZU I I Nature's Helper	71771701
	183.63	Capped head in soccer field	2/22/2011 Nature's Helper	102/22/2
		7.		
2,381.15	Subtotal			,
	1,001.15		2/8/2011 Ensley Electric Services Inc	7/8/201
	500.00	Training for well computer	2/8/2011 Ecno Group Inc	7/0/201
	880.00	riovide and install gates and posts	i dilca co	10000
		Depart do not de la contraction de la contractio	2/8/2011 American Fence Co	2/8/201
2,247.54	Subtotal			
	652.50	Winterization of irrigation system	Nature's Helper	1107/07/1
	1,192.50	Consultation with well company	1/25/2011 Nature's Helper	1/05/201
	43.12	Legal filing	1/25/2011 The Grand Island Independent Legal filing	1/25/201
	359.42	Well repair	1/25/2011 Heartland Electric	1.02/52/1
				1000
14,670.75	Subtotal			
	700.00	Staking for light poles	1/11/2011 Olsson Associates Inc	1.07/1.1/1
	8,000.00	Parking lot light installation	1/1 1/2011 Wilddieton Electric Inc	1/1/1/201
	5,970.75	Ball field lighting	1/11/2011 Ensiey Electric Services Inc	1/1/1/201
Meeting	0	Description	Vendor Name	Council Date
Total by Council	Amount			:

Amount Remaining to be Spent

76,781.12

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.

	December	T. TYONG
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# Schedule of Bills

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	8586 WILLIAMS & SON HOUSE MOVERS I MOVE THREE PICNIC SHELTERS	A					0	214 THE GRAND ISLAND INDEPENDENT NOV 2010 BILL	_	н		1					MISCELLANEOUS PARK PROJECTS		
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40044450 Org Total

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375.00+

5,948.05+

763.00+

3,000.00+

44,247.69\*

In excess of approved amount to be pould out of the Wells Fargo BACTOW TWON.

43,985.39

#### FORM OF REQUISITION

#### REQUISITION NO. 33

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	Address	Amount To Be Paid	Cost of Issuance or Project Description
Diamond Engineering Co	Grand Island, NE	\$11,412.22	Change order #2
Diamond Engineering Co	68802 PO Box 1327 Grand Island, NE 68802	\$901.25	Expansion joint sealant
Diamond Engineering Co	PO Box 1327 Grand Island, NE 68802	\$8,500.00	Utility improvement
The Grand Island Independent	PO Box 1208 Grand Island, NE 68802	\$30.17	Legal notice for scoreboards
Nature's Helper Sprinkler Systems	2129 S. 156 <sup>th</sup> Circle Omaha, NE 68130	\$4,833.00	Change order for irrigation
Nature's Helper Sprinkler Systems	2129 S. 156 <sup>th</sup> Circle Omaha, NE 68130PO	\$6,050.00	Install irrigation system
Quality Signs & Designs Inc	1423 S Webb Road Grand Island, NE	\$2,435.00	Augur and install I beams for scoreboards
Quality Signs & Designs Inc	1423 S Webb Road Grand Island, NE	\$375.00	Weld extensions to I beams
Sewer Rooter Service	816 S Eddy	\$5,948.05	Well modifications

& Plumbing	Grand Island, NE 68801		
Tri Valley Builders Inc	PO Box 2341 Grand Island, NE 68802	\$763.00	Anchor picnic shelters
Williams & Son House Movers	2883 N Osage Ave Juniata, NE 68955	\$3,000.00	Move three picnic shelters
Amount Wells Fargo Escrow Account will not reimburse	,	(\$262.30)	Amount in excess of \$1,500,000 in escrow account

#### 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 <u>December</u>, 2010.

CITY OF GRAND ISLAND, NEBRASKA, as Owner

By Mou Jow Brown
Owner Representative

December 21, 2570	Council Mee

40044450 Org Object

Name/Number

90027

# Sche

Invoice

PO# WO#

Check #

Amount

Page 7

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_			90027	4450	Object
8554	3499	8553			lect
8554 RUBBER CAL	3499 KAPLAN	8553 ALL SPORTS ENTERPRISES INC	MISCELLANEOUS PARK PROJECTS	PARKS & RECREATION	Mame/Number
RUBBERIZED SAFETY FLOORING	PLAYGROUND EQUIP	ADDITIONAL TURF FOR FIELDHOUSE	C PROJECTS		Description

126810 2423491 567

23851

161069 160967 160813

> 2,495.00 10,290.00

9,506.35

23850 23561

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161112	161100	161077	161060	161060	161021	161021	160918	160876	160876	160876	
3,000.00	763.00	5,948.05	375.00	2,435.00	6,050.00	4,833.00	30.17	8,500.00	901.25	11,412.22	

11,412,22+ 901.25+

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40044450 Org Total

66,539.04

4,833.00+ 30 \* 17+ 8 , 500 . 00 +

44,247.69+ Requested from 43,985.39- Athletic Freid Acct.

6,050.00+

000

262.30\*

Remaining to be Jaken from God: drink tax.

> 2,435.00+ 375 \* 00 +

5,948.05+

763.00+

3,000.00+

0

44,247.69\*



	February	Council
	08, 2011	Meeting
Vendo		

# Schedule of Bills

Page 63

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	8080 NATURE'S HELPEK	0000 NATURES HELFER	8090 NIA TYID EIG HEL DED	8080 NATURE'S HEI PER	8080 NATURE'S HELPER	22 ATHLETIC COMPLEX	OF DECENTASS FLAT GROUNDS INC	27 MISCELLANEOUS PARK PROJECTS  8544 BI HECD ASS BY AVERAGE TO THE ENGINE	PARKS & RECREATION	Object Name/Number	Aemor
	KEPAIKS - DAMAGE DONE BY GRADERS	REFAIRS - DAMAGE DONE BY DIAMOND		RE-WIRE DECODERS	CAPPED HEAD IN SOCCER FIELD		FIRE ENGINE FLAY SIKUCTURE	KE PROJECTS		Description	
4004	90236	90243	90239		90242		902-792			Invoice	
40044450 Org Total	22242	22242	22242	74777	CVCCC		23800			PO# WO#	
14,183.14	161950	161950	161950	006101	161050		161801			Check #	
	2,157.21	262.85	1,053.45	183.03	100		10,526.00		A SAMA O MARK	Amount	

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183.63+
1.053.45+
2.62.85+

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3,657.14\*

AdOO



Fax: 402-334-2656

## Invoice

Grand Island Athletic Complex
City of Grand Island
PO Box 1968
Grand Island, NE 68802-1968

DATE	INVOICE #
12/1/2010	90242

TERMS PROJECT
Net 30

OTV	DECORIDATION	T	
QTY	DESCRIPTION	RATE	AMOUNT
	At Steve and Greg's request, capped head in the soccer field that we already placed because the concrete trucks were driving through the soccer field to bring concrete to the new parking lot. We re-installed the falcon rotor when concrete work was completed.		
3	Labor per man hour	45.00	135.00
1	1" Plug	1.63	1.63
1 2	At Steve and Greg's request, capped two heads on the west side of the ballfield where the new sidewalk was going.  Labor per man hour  3/4" PVC plugs Voucher# Partial Payment	45.00 1.00	45.00 2.00
	TO ## 22242 To the second seco	1	
	Vendor# 8080 Invoice# 90342		
-	Description Capped head in Soccerfield Approved by 10 Date 1-31-11		
7	40044450-90122 183.63	100-1	
Thank you	a for your business!		

103	1.43	
Thank you for your business!	Total	\$183.63
We accept MasterCard & Visa.	Payments/Credits	\$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.	Balance Due	\$183.63

Sprinkler Systems
 Holiday Lighting

2129 S. 156<sup>тн</sup> Сіг. <sup>©</sup> Омана, NE 68130

natureshelperinc.com info@natureshelperinc.com



Fax: 402-334-2656

### Invoice

BILL TO

Grand Island Athletic Complex
City of Grand Island
PO Box 1968
Grand Island, NE 68802-1968

DATE	INVOICE #
12/1/2010	90243

TERMS PROJECT

Net 30

RATE AMOUNT

OTV	DESCRIPTION	RATE	
QTY	DESCRIPTION		AMOUNT
	Repairs made due to damage by the concrete paving company.		
	The concrete company broke two 5000 plus rotors when they poured the sidewalk		
	on the west side of the baseball fields.		*
2	Labor per man hour	45.00	90.00
2	5000 Plus Rotors	12.00	24.00
2	Funny pipe fittings	0.65	1.30
3	The concrete company broke a feed line to the sprinkler system when they poured the sidewalk on the east side of the baseball fields.  Labor per man hour Voucher # fartial layment  2" PVC Coupler	45.00 1.25	135.00 1.25
1	2" Flow Span PO# 22242	11.30	11.30
	Vendor# 8080		
	Lie Works # 90243		
	Description Repairs - damage done by Diamond		
	Approved by Approv		
	OB OF	- 4. *	
	40044450-90122 262.85		
T1 1			

	,		
Thank you for your business!	Total		\$262.85
We accept MasterCard & Visa.	Payments	s/Credits	\$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.	Balanc	e Due	\$262.85

Sprinkler Systems
 Holiday Lighting

2129 S. 156<sup>тн</sup> Сік. <sup>\*</sup> Омана, NE 68130

natureshelperinc.cominfo@natureshelperinc.com



Fax: 402-334-2656

### Invoice

# BILL TO Grand Island Athletic Complex City of Grand Island PO Box 1968 Grand Island, NE 68802-1968

DATE	INVOICE #
12/1/2010	90236

TERMS	PROJECT	
Net 30		

QTY	DESCRIPTION	RA7	Έ	AMOUNT
	Repairs on the Soccer Field due to damage by graders.			
12	Falcon Rotors	28	.00	336.00
6	Swing Joints	- 1	.00	96.00
25	Labor per man-hour		.00	
		4.	.00	1,125.00
	Repairs on the Baseball Diamonds due to damage by graders.			
3	Plus rotors	12	.00	26.00
4	Falcon rotors			36.00
1	Male adapter with 2" PVC	1	.00	112.00
10	I about your man have	- 1	.21	2.21
10	Labor per man-hour Voucher# Partial Payment	45	.00	450.00
	The second secon	Erwall contains a millionistic of the		
	The state of the s	1		,
	8080	Commissions Considerations arrange (1991)		
	10000 # 90236	Service of the Servic		
6	Description of the second of t	the academic named academic room		
	Approved by Kepaiss-damage done by grader	5	-	
	from the second	1		
	Orgabj# Amount	Jacob Colonia, 1		
	40044450-90122 2,157.21			
	6,171.21	*		8

Thank you for your business!	Total		\$2,157.21
We accept MasterCard & Visa.	Payments	/Credits	\$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.	Balance	e Due	\$2,157.21

Sprinkler Systems
 Holiday Lighting

2129 S. 156<sup>тн</sup> Сік. У Омана, NE 68130

natureshelperinc.com info@natureshelperinc.com



Fax: 402-334-2656

### Invoice

Grand Island Athletic Complex
City of Grand Island
PO Box 1968
Grand Island, NE 68802-1968

16

195

Labor per man-hour

Wirenuts

DATE	INVOICE#
12/1/2010	90239

45.00

1.71

720.00

333.45

TERMS PROJECT

Net 30

QTY

DESCRIPTION

Re-wired all decoders on the baseball fields - completed on 9/15, 9/20 & 9/21.
Howard explained to Steve how all the decoders would turn on and Steve ok.
Several weeks later, after the decodes were all installed, Greg required us to take all of the decoders out and re-wire every zone so the zone would turn on in a different order.

Voluntial Payment

Fartial Payment

Salary 12

Voluntial Payment

Salary 12

Voluntial Payment

Voluntial Payment

Salary 13

Voluntial Payment

Salary 13

Voluntial Payment

Salary 13

Voluntial Payment

Salary 14

Thank you for your business!

Total

\$1,053.45

We accept MasterCard & Visa.

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.

Balance Due

\$1,053.45

Sprinkler Systems → Holiday Lighting →
 2129 S. 156<sup>TH</sup> CIR. → OMAHA, NE 68130

natureshelperinc.com info@natureshelperinc.com