



City of Grand Island

Tuesday, April 12, 2011

Council Session

Item J2

Approving Payment of Claims for the Period of March 23, 2011 through April 12, 2011 for the Veterans Athletic Field Complex

The Claims for the period of March 23, 2011 through April 12, 2011 for a total amount of \$29.67 for the Veterans Athletic Field Complex. 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
2/22/2011	Nature's Helper	Capped head in soccer field	183.63	
2/22/2011	Nature's Helper	Re-wire decoders	1,053.45	
2/22/2011	Nature's Helper	Repair damages caused by concrete paving company	262.85	
2/22/2011	Nature's Helper	Repair damages caused by graders	2,157.21	
2/22/2011	City of Grand Island	Overage from Requisition No. 33 that was in excess of \$1,500,000 in escrow account	262.30	
		Subtotal		3,919.44
3/22/2011	Tri Valley Builders Inc	Relocation and reconstruction of athletic fields	18,466.47	
3/22/2011	Ensley Electric Services Inc	Electrical in concession building	2,391.00	
3/22/2011	Nature's Helper	Irrigation change order	6,500.00	
		Subtotal		27,357.47
4/12/2011	The Grand Island Independent	Published affidavit for concession stand bids	29.67	29.67

Amount Remaining to be Spent

49,393.98

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

<u>Org</u>	<u>Object</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
4004450	90122	PARKS & RECREATION	ATHLETIC COMPLEX	11FEB10022600			162744	29.67
	1	214 THE GRAND ISLAND INDEPENDENT	FEB 2011 BILL					
							4004450 Org Total	29.67

COPY

Vendor Number

214

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Vendor Name

GRAND ISLAND INDEPENDENT

Remittance Address

PO BOX 1208

GRAND ISLAND NE 68802

Org - Obj#	Amount	Approval (please)	
10011301-85419	\$1128.83	Rme	11*84+
22910001-85245	\$14.29	WML	9*84+
10033501.85590	177.08	<i>[Signature]</i>	10*50+
10033001.85416	44.04	<i>[Signature]</i>	11*45+
52081295-93000	186.88	<i>[Signature]</i>	204*47+
40044450-90122	29.67	<i>[Signature]</i>	478*32+
10044525-85419 8554585490	27.13	<i>[Signature]</i>	8*26+
10011801-85419	14.08	WML	33*03+
10011401-85419	25.08	WML	10*95+
10011203-85490	26.52	WML	350*17+
Inv Maint - Obj - Per Marylou & Sage see approval letters for documentation NR 3/22/11			1*128*83*
			14*73+
			55*62+
			64*64+
			46*89+
			181*88*
			53*69+
			44*04+
			30*60+
			31*05+
			61*74+
			221*12*
			29*67+
			27*13+
			56*80*
			12*54+
			12*54+
			25*08*

Clerk

Utilities

PW

Parks

Finance

TOTAL: \$1,668.60

Against CITY OF GRAND ISLAND For:

Invoice: 11FEB10022600 Description: FEB 2011 BILL

Clerk 1*128*83+
CYC 14*29+
HR 14*08+
Utilities 181*88+
PW 221*12+
Parks 56*80+
Finance 25*08+
Mayor 26*52+

008



BILLING DATE		TERMS OF PAYMENT	
02/27/11		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
Terri Trejo - Classified		1,668.60	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
1,668.60	.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
01/30/11	BBF			Balance Brought Forward		2,266.68
02/24/11	CSH	20109572		Payment, check # 162178		-2,266.68
	INV	20111126	Grand Island Independent	cc mtg 2/8 Affidavit 02/02/11	Clerk 22	11.84 ✓
	INV	20114307	Grand Island Independent	Council & CYC Event Affidavit 02/02/11	CYC 23	14.29
	INV	20114542	Grand Island Independent	cc mtg 2/22 02/16/11	Clerk 22	9.84 ✓
	INV	20115398	Grand Island Independent	Ordinance No. 9288 Ordinance No. 9288 was passed and approve <i>Salary Ordinance</i> Affidavit 01/31/11	HR 27	14.08
	INV	20115553	Grand Island Independent	Country Club Holding Association Affidavit 02/02/11	Utilities 24	14.73 ✓
	INV	20116216	Grand Island Independent	NOTICE OF CITIZENS' REVIEW COMMITTEE MEETING Notice is hereb Affidavit 02/02/11	Clerk 19	10.50 ✓
	INV	20116295	Grand Island Independent	Front End Loader/Catrina DeLosh Affidavit Bold 02/03/11	PW 96	53.69 ✓
	INV	20116376	Grand Island Independent	bids/concession stands/Patti Buettner ADVERTISEMENT REQUEST Affidavit Bold 02/04/11	Parks 49	29.67 ✓
	INV	20116377	Grand Island Independent	bids/soft drink/Patti Buettner ADVERTISEMENT REQUEST FOR PRO Affidavit Bold 02/04/11	Parks 45	27.13 ✓
	INV	*20116382	Grand Island Independent	cc study session	Clerk	11.45 ✓