

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
APRIL 19, 2017

Agenda Item:

Estero River Boating Committee Reimbursement Request

Action Requested:

Approval of the request for reimbursement in the amount of \$2,869.47 to Pelican Sound Golf & River Club for the Estero River safety signage project, as requested by Peggy Phillips, College of Life Foundation.

Description:

As a follow-up to the April 5, 2017 Council workshop item, the Estero River Boating Committee, through Peggy Phillips, College of Life Foundation, is requesting a reimbursement to Pelican Sound Golf & River Club in the amount of \$2,869.47, which is the total cost associated with the safety signage project that was recently completed on the Estero River. No labor costs are associated due to the team of volunteers who led the installation.

Financial Impact:

The financial impact is \$2,869.47.

Attachments:

1. Email from Peggy Phillips dated April 10, 2017
2. Invoice and copies of paid receipts

Kathy Hall

From: Peggy Phillips <collegeoflifefoundation@gmail.com>
Sent: Monday, April 10, 2017 1:49 PM
To: Kathy Hall; Carol Sacco; DAN GLADNEY; Jim Van Auken; Jim Whitmore
Subject: Estero River sign project
Attachments: Estero River Project Invoice.pdf

Following up from our presentation to Council last week, please see the attached invoice. This is the total cost associated with the safety signage project that was just completed on the Estero River. No labor costs are associated because of our team of volunteers who led the installation.

A reimbursement check should go to Pelican Sound Golf & River Club - attention Jim Whitmore.

Thank you, and please contact me with any questions.

Peg

Peggy Phillips
College of Life Foundation

P. O. Box 97
Estero, Florida 33929
239-992-2184



INVOICE

Pelican Sound Golf & River Club
 4569 Pelican Sound Blvd
 Estero, FL 33928
 Phone: (239) 948-5258
cmcknight@psgrc.org



Date 04/07/17
 Invoice # 1111
 For River Project

Bill To:
 City of Estero

Reimbursement for Estero River Project

Quantity	Description	Amount
1	Sunshine Ace Hardware	\$ 8.57
1	Sunshine Ace Hardware	\$ 8.56
1	Sunshine Ace Hardware	\$ 162.58
1	Tape Dealer Online Store	\$ 466.57
1	Signs Now	\$ 1,423.93
1	Lowe's	\$ 169.83
1	Lowe's	\$ 146.68
1	Lowe's	\$ 382.75
1	Jim VanAuken Reimbursement	\$ 100.00
		\$ -
		\$ -
Subtotal		\$ 2,869.47

Make all checks payable to Pelican Sound Golf & River Club. If you have any questions concerning this invoice, contact Christa McKnight at (239)948-5258.
 Thank you for your business!

Credit	\$ -
Tax	0.00%
Additional discount	0%
Balance due	\$ 2,869.47

THANK YOU FOR SHOPPING AT
SUNSHINE ACE HDW - SC
(239) 415-1161

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03/20/17 3:31PM LANTEA 51 SALE
061844 1 EA 8.09 EA C
5/64"TURBOMAX BIT 3/8" SHANK 8.09
Regular Price: 8.99
SUB-TOTAL:\$ 8.09 TAX: \$.48
TOTAL: \$ 8.57
BC AMT: \$ 8.57

CARD#: XXXXXXXXXXXX0597
ID: 8870
AUTH: 375969 AMT: \$ 8.57
Host reference #:260041 Bat#032017
MANUAL
CARD TYPE:PRIVATE LABEL EXPR: XXXX
TxnID/ValCode: 38375969

Bank card USD\$ 8.57

Total Items: 1



>> JRNL#C60041/6 <<==
CUST NO: 40695
ACE REWARDS ID # 19780222333

YDG lsdm

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
DAN GLADNEY
Acct: PELICAN SOUND GOLF CLUB

Customer Copy

Text "Sunshine" to 33233
to join our email list

03/29/17 9:53AM SIDC 604 SALE
2300820 2 EA 4.04 EA C
CM SCKT 3/8DR 1/2 12PT 8.08
Regular Price: 4.49
SUB-TOTAL:\$ 8.08 TAX: \$.48
TOTAL: \$ 8.56
BC AMT: \$ 8.56

BK CARD#: XXXXXXXXXXXX0597
MID: 8870
AUTH: 548833 AMT: \$ 8.56
Host reference #:264733 Bat#032917
MANUAL
CARD TYPE:PRIVATE LABEL EXPR: XXXX
TxnID/ValCode: 38548833

Bank card USD\$ 8.56

Total Items: 2



>>> JRNL#C64733/6 <<==
CUST NO: 40695
ACE REWARDS ID # 19780222333

DAN GLADNEY

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
DAN GLADNEY
Acct: PELICAN SOUND GOLF CLUB

Customer Copy

YOU SAVED \$.90 BY SHOPPING AT
SUNSHINE ACE HDW - SC

Text "Sunshine" to 33233
to join our email list

03/14/17 10:26AM KATHY 603 SALE
18542191120 1 EA .00 EA
THANK YOU FOR SHOPPING W/ ACE N/C
2307262 2 EA 20.69 EA C
CM SCKT SET 3/8 SAE10PC 41.
Regular Price: 22.99
2307270 1 EA 20.69 EA C
CM SCKT SET 3/8 MET10PC 20.1
Regular Price: 22.99
H832566 1 EA 32.39 EA C
5/16-18 X1-1/2 CARR SC 32.
Regular Price: 35.99
H829722 2 EA 15.29 EA C
5/16-18 18-8 USS STOP N 30.
Regular Price: 16.99
MF50599 1 EA 23.84 EA C
Carriage Bolt SS 23.8
Regular Price: 26.49
20530 1 EA 4.49 EA C
REG RETRACT UTILITY KNIFE (4.4
Regular Price: 4.99

SUB-TOTAL:\$ 153.37 TAX: \$ 9.2
TOTAL: \$ 162.5
BC AMT: \$ 162.5

BK CARD#: XXXXXXXXXXXX0597
MID: 8870
AUTH: 279221 AMT: \$ 162.5
Host reference #:256429 Bat#031417
MANUAL
CARD TYPE:PRIVATE LABEL EXPR: XXXX
TxnID/ValCode: 38279221

Bank card USD\$ 162.58

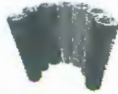
Total Items: 9



>>> JRNL#C56429/6 <<==
CUST NO: 40695
ACE REWARDS ID # 19780222333

Dana Carter

Name: X



TAPE DEALER ONLINE STORE - A Division of Reflective Inc.

Distributors of Reflective Tapes & Safety Products Since 1998

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Go To Home Page
Reflective Inc.
 1610 Guam Lane
 Gulf Breeze, FL 32563
[Click Here to Contact Us](#)

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Our Products

- Flexible Engineer Grade Reflective Tape - Type 1
- High Intensity Grade Reflective Tape - Type 3
- Flexible High Intensity Reflective Tape - Type 3
- Oralite 5900 High Intensity Prismatic - Type 4
- Reflexite V82 Type 5 Reflective Tape - Type 5
- Reflexite V92 Daybright Prismatic Reflective Tape
- Reflexite V98 Conformable Prismatic Reflective Tape
- DOT C2 Reflective Truck Tape (Red and White)
- School Bus Tape (Reflective) by Reflexite
- SOLAS Coast Guard Approved Marine Reflective Tape
- FRA Reflective Rail Car Tape - Reflexite
- Rail Gate Arm (RGA) Tape (MUTCD Compliant) by Reflexite
- PHOTOELECTRIC P82 Reflective Tape - Oralite
- ROLLS 6" Chevron Striping Tape (Reflective) - NFPA 1901 1917
- Reflective Chevron Panels - Self Adhesive Pre-Striped
- Reflective Shapes for Diamond Plate & Other Applications
- Reflective Fire Helmet and Hard Hat Decals
- Striped Reflective Barricade Tape
- Reflective Traffic Cone Collars
- Reflective Pavement Markers & Adhesive Pads
- Pavement Marking Tape (foil based)

TAPE DEALER ONLINE STORE - A Division of Reflective Inc.

Invoice# 0000003586

Invoice Date: 02/27/2017 13:31:54

Billing Information:	Shipping Information:
Eric Long	Eric Long
4561 Pelican Sound Boulevard	4561 Pelican Sound Boulevard
Estero, FL 33928	Estero, FL 33928
(239)289-5580	(239)289-5580
elong@psgrc.org	
	Payment Information:
	Payment Method: Credit Card
	Card Type: Visa
	Name on Account: Eric Long
	Credit Card #: xxxx-xxxx-xxxx-6095
	Authorization Code: 49523789DM932714T

Items

Qty	Description	Price Each	Total
1	8" x 150' Reflexite V82 Type 5 Reflective Rolls <i>Color: Orange</i>	\$419.99	\$419.99
		Subtotal:	\$419.99
		Tax :	\$30.52
		Shipping (FedEx Ground®) & Handling:	\$16.06
		Total:	\$466.57
		Balance Due:	\$0.00

Special Instructions:

Send to Pelican Sound Golf Club

If you have any questions concerning this invoice, contact us immediately:
 Phone: (850) 934-3157
 FAX: (888) 789-5422
 E-mail: steve@reflectivestore.com
 Website: www.tapedealer.com
Please make checks payable to Reflective Inc.
1610 Guam Lane
Gulf Breeze, FL 32563
 Thank you for your business!
 Distributors of Reflective Tapes & Safety Products Since 1998



Invoice

18070 S. Tamiami Trail #7 • Fort Myers, FL 33908 • (239) 481-2220 • Fax (239) 481-2274

Invoice: SN- 13054

River project

Page 1 of 1

Description: **Pelican Sound Boat Ramp Signs**
 Customer: **Dan Gladney** ph: (239) 992-5035
Pelican Sound Golf & River Clb
 Salesperson: **Mark Kausalik Jr.** email: dangladney@msn.com

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 Alum .080	TBD	14	1	18	18	\$50.73	\$710.21

Color: Black on Yellow Reflective
 Description: Vinyled .080" Aluminum signage / heavy gauge

2 Alum .080	TBD	25	1	12	12	\$25.32	\$633.12
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Color: Black on Yellow Reflective
 Description: Vinyled .080" Aluminum signage / heavy gauge

Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
2/27/2017 3:40:07PM	\$711.97	Visa	xxxx 6095
3/7/2017 1:28:43PM	\$711.96	Visa	6095
Total Payment	<u>\$1,423.93</u>		

Boaters Project
EG

Manna Msc
45-7207
cu

Other Payments: _____
 Form of Payment / Amount / Initials

Ordered: 2/27/2017 3:39:54PM
 Due Date: Wed, 3/1/2017
 PickedUp: 3/7/2017 9:57:24AM
 Printed: 3/7/2017 1:28:50PM
 Status: Closed

Notes:

Line Item Total:	\$1,343.33
Subtotal:	\$1,343.33
Taxes:	\$80.60
Total:	\$1,423.93
Total Payments:	\$1,423.93
Balance Due:	\$0.00

ATTN: Dan Gladney
 Pelican Sound Golf & River Clb
 4561 Pelican Sound Blvd
 Estero, FL 33928

Payment due upon completion of order.

Received/Accepted By: _____ / /



LOWE'S HOME CENTERS, LLC
10070 ESTERO TOWN COMMONS
ESTERO, FL 33928 (239) 494-9000

- SALE -

ES#: S2362DW2 1640499 TRAN#: 68420022 09-13-17

831152 60-LB FAST-SETTING CONC (- 147.16
26 @ 5.66
99898 PALLET CHAR (RECEIVE/ADJ) 13.05

SUBTOTAL: 160.21
TAX: 9.62
INVOICE 01278 TOTAL: 169.83
VISA: 169.83

ISA:XXXXXXXXXX9190 AMOUNT:169.83 AUTHCD:013252
CHIP REFID:236201040195 09/13/17 11:46:56
CUSTOMER CODE: pb1 sound:
APL: Visa Credit TUR: 0080008000
AID: A0000000031010 TSI: F800

STORE: 2362 TERMINAL: 01 09/13/17 11:47:41
OF ITEMS PURCHASED: 27
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MICHAEL D NARD

WE HAVE THE LOWEST PRICES, GUARANTEED!
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SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO BE
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¡REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$300!

REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 01278 2362 072

NO PURCHASE NECESSARY TO ENTER OR WIN.
OJD WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2362 TERMINAL: 01 09/13/17 11:47:41



LOWE'S HOME CENTERS, LLC
10070 ESTERO TOWN COMMONS
ESTERO, FL 33928 (239) 494-9000

over project

- SALE -

SALES#: S2362L81 1198326 .TRANS#: 2421629 09-13-17

509267 PROLINE 4-LB WIPING CLOTH 12.48
23283 3-IN PVC COUPLING 16.51
1.41 DISCOUNT EACH -0.14
13 @ 1.27
106489 DATEY 32-OZ CLEANER 14.98
23851 32-FL OZ PVC CEMENT HVY D 12.98
638041 DW 4-PC NUT DRIVER SET 9.98
748155 DW T8 13-PC DRIVE GUIDE S 9.98
60140 UNIBIT #9 HSS STEP BIT 44.98
622052 BAL DENATURED ALCOHOL (20 16.48

SUBTOTAL: 198.37
TAX: 8.31
INVOICE 02553 TOTAL: 146.68
VISA: 146.68

TOTAL DISCOUNT: 1.82

VISA:XXXXXXXXXX9190 AMOUNT:146.68 AUTHCD:013808
CHIP REFID:236202098648 09/13/17 12:13:05
CUSTOMER CODE: 4569
APL: Visa Credit TUR: 0080008000
AID: A0000000031010 TSI: F800

Michael Nard

STORE: 2362 TERMINAL: 02 09/13/17 12:14:48
OF ITEMS PURCHASED: 20
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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ONE OF FIVE \$300 WINNERS DRAWN MONTHLY!
¡REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$300!

REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 02553 2362 072

NO PURCHASE NECESSARY TO ENTER OR WIN.



LOWE'S HOME CENTERS, LLC
10070 ESTERO TOWN COMMONS
ESTERO, FL 33928 (239) 494-9000

- SALE -

SALES#: S2362L81 1198326 TRAN#: 2767764 02-22-1

23834 3-IN X 10-FT PVC CELLCORE 348.40
9.68 DISCOUNT EACH -0.97
40 @ 8.71
23283 3-IN PVC COUPLING 12.69
9 @ 1.41

SUBTOTAL: 361.09
TAX: 21.66
INVOICE 02756 TOTAL: 382.75
VISA: 382.75

TOTAL DISCOUNT: 38.80

VISA:XXXXXXXXXX9190 AMOUNT:382.75 AUTHCD:022630
CHIP REFID:236202093692 02/22/17 07:47:48
CUSTOMER CODE: 4569
APL: Visa Credit TUR: 0080008000
AID: A0000000031010 TSI: F800

Michael Nard

STORE: 2362 TERMINAL: 02 02/22/17 07:50:05
OF ITEMS PURCHASED: 45
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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SEE STORE FOR DETAILS.

**Boat Committee
Member Reimbursement Form**

Date: 4/6/17

Member Name: Jim Van Aken Member Number: 10937

Summary:

Vendor Name: Signage Project- MISC. Amount: \$ 100.00
Vendor Name: _____ Amount: _____
Vendor Name: _____ Amount: _____

Total Amount Requested: \$ 100.00

Approved By: [Signature]

Date 4/6/17

Sign Project
Marina Misc
45-7207
u

[Signature]