



# City of Grand Island

Tuesday, December 15, 2009

Council Session

## Item J2

### **Approving Payment of Claims for the Period of November 25, 2009 through December 15, 2009 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of November 25, 2009 through December 15, 2009 for the following requisitions.*

#8 \$62,373.42

#9 \$ 324.64

*Total: \$62,698.06*

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

## FORM OF REQUISITION

REQUISITION NO. 8

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

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Eakes Office Plus Inc	P.O. Box 2098 Grand Island, NE 68802-2098	\$9.98	Notebooks and envelopes
Ensley Electric Services, Inc.	P.O. Box 5822 Grand Island, NE 68802	\$15,308.00	Ball field lighting
Slepicka Construction	3408 Rokeby Road Dorchester, NE 68343	\$10,127.44	Additional grading
Slepicka Construction	3408 Rokeby Road Dorchester, NE 68343	\$36,928.00	Earth moving and crushed rock

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 2 day of December  
2009.

**CITY OF GRAND ISLAND,**  
**NEBRASKA,** as Owner

By Mary Jane Brown  
Owner Representative

Schedule of BillsVendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40044450		PARKS & RECREATION						
90021		SUCKS LAKE						
1	7733	GREENWORKS LANDSCAPING & DE	FINAL PMT - RETAINING WALL-SUCKS LAKE	11/09/09	19151		152813	5,480.72
90027		MISCELLANEOUS PARK PROJECTS						
1	583	OUTDOOR RECREATION PRODUCTS	PICNIC SHELTER	6708	21565		152930	8,827.00
1	583	OUTDOOR RECREATION PRODUCTS	PLAYER BENCHES AND BLEACHERS	6674	21557		152930	8,432.00
90122		ATHLETIC COMPLEX						
1	165	EAKES OFFICE PLUS INC	NOTEBOOK & ENVELOPES	5168966-0	21773		152775	9.98
1	180	ENSLEY ELECTRIC SERVICES INC	BALL FIELD LIGHTING - VETERANS ATHLETIC FIELD COMP	PMT #1			152785	15,308.00
1	8081	SLEPICKA CONSTRUCTION	FINAL PMT FOR ADDITIONAL GRADING PER RES 2009-3??	111609			152967	10,127.44
1	8081	SLEPICKA CONSTRUCTION	GRADING IMPROVEMENTS # 2 PER RES 2009-282	103009	21435		152967	36,928.00

40044450 Org Total

85,113.14

COPY

0.\*

9.98 +

15,308.00 +

10,127.44 +

36,928.00 +

004

62,373.42\*

**Eakes Office Plus**  
 611 WEST  
 GRAND ISLAND NE 68801  
 308-382-8026

Please Remit To:  
 Eakes Office Plus  
 P.O. Box 2098  
 Grand Island, NE 68802-2098

THIS IS THE ONLY INVOICE  
 YOU WILL RECEIVE

DATE	INVOICE NUMBER
11/10/09	5168966-0

CUSTOMER # 613665 DEPT 19

CITY OF G I  
 PARKS & RECREATION  
 P O BOX 1968  
 GRAND ISLAND NE 68802 1968

CHARGE  
 INVOICE  
 GIDT

SALESMAN 1702 PHONE 308-385-5444  
 PO#21773 WRITER 1073

SHIPPING ADDRESS  
 PATTI BUETTNER  
 PARKS, RECREATION, RACQUET  
 CENTER, GOLF COURSE  
 GRAND ISLAND NE 68801

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UNIT	NET PRICE	EXTENDED PRICE
ST10757	BUX HOLDER, PAD, W/CLIP, 8.5X11, BLK	1		1	EA	6.990	6.99
CLOSEOUT	EAK ASSORTED CLOSEOUT ITEMS	2		2	EA	4.990	9.98
52311	FEL COVER, BND, OVRSD, CLR100PK	1	1		PK	42.492	.00
	PLEASE ORDER SPARCO NEEDS ASAP						
52383	FEL BINDING, PLAS, 1", 10/PK, BK	2	2		PK	8.857	.00
	PLEASE ORDER SPARCO NEEDS ASAP						
	PLEASE CALL PATTY 308-385-5444 EXT 290						

Voucher #

PO #	21773
Vendor #	165
Invoice #	5168966
Description	Notebook Envelopes
Approved By	[Signature]
Date	11-10-09
Subtotal	2.88
10044405-85505	6.99
40044450-90122	9.98

*partial payment*

SOMEONE CALLED EAKES AND SAVED...  
 10044405-85505  
 40044450-90122

SUB-TOTAL	16.97
TOTAL	16.97

TERMS AND CONDITIONS OF SALE: Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged on balance past 30 days.

CUSTOMER COPY

November 10, 2009

180

## Vendor Name

Ensley Electrical Services, Inc.

PO Box 5822

**Remittance Address**

Grand Island, NE 68802

Org #	Object #	Amount
40044450	90122	15,308.00
TOTAL:		15,308.00

**Against**  
**CITY OF GRAND ISLAND**  
**For:**

Description:

Payment #1- Ball Field Lighting  
Veterans Athletic Field Complex  
Resolution 2009-267

**Approved By:**

**Receipt to:**

N/A

Prepared by: **Patti Buettner**

RESOLUTION 2009-267

WHEREAS, the City of Grand Island invited sealed bids for Furnishing and Installation of Ball Field Lighting at the new Veterans Athletic Field Complex, according to plans and specifications on file with the Parks and Recreation Department; and

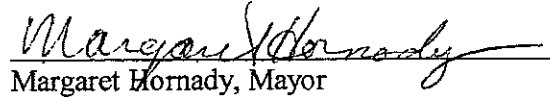
WHEREAS, on September 15, 2009, bids were received, opened and reviewed; and

WHEREAS, Ensley Electrical Services, Inc. from Grand Island, Nebraska, submitted a bid in accordance with the terms of the advertisement of bids, plans and specifications and all other statutory requirements contained therein, such bid being in the amount of \$231,277.00.


NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the bid of Ensley Electrical Services, Inc. from Grand Island, Nebraska in the amount of \$231,277.00 for Furnishing and Installation of Ball Field Lighting at the new Veterans Athletic Field Complex is hereby approved as the lowest responsible bid.


---

Adopted by the City Council of the City of Grand Island, Nebraska, October 13, 2009.

  
Margaret Hornady, Mayor

Attest:

  
RaNae Edwards, City Clerk

Approved as to Form	<input checked="" type="checkbox"/> 
October 12, 2009	<input checked="" type="checkbox"/> City Attorney

## Page 1 of 2 Pages

Project: Vet's Athletic Field Complex  
PO #  
App. # 1  
Period To: 11/11/2009

# CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum		\$ 231,277.00
2. Net Change by Change Orders		\$ -
3. Contract Sum To Date (Line 1+2)		\$ 231,277.00
4. Total Complete & Stored to Date	column G on next page	\$ 15,308.00
5. Retainage		\$ -
a. % of completed work	(column D & E on next page)	
b. % of stored material	(column F from next page)	
6. Total Earned Less Retainage		\$ 15,308.00
7. Less Previous Certs. For Payment		\$ -
8. Current Payment Due		\$ 15,308.00
9. Balance To Finish, Plus Retainage	(line 3 less 6)	\$ 215,969.00

State of: Nebraska County of: Hall  
Subscribed and sworn to before me this 07th day of Nov., 2009  
Notary Public: Melba R. Sammar

**GENERAL NOTARY - State of Nebraska**  
**MARCIA R. DAMMANN**  
 My Comm. Exp. June 11, 2012

(Attach explanation if amount certified differs from the amount applied for)

**ARCHITECT:** \_\_\_\_\_ By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



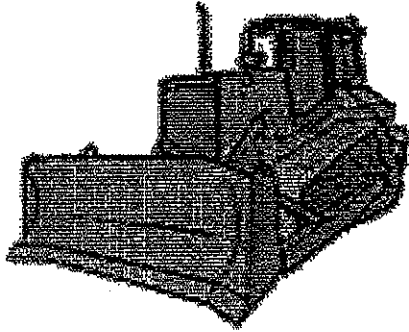
<b>Project:</b>	City of GI Parks & Recreation Dept.
<b>App. #</b>	1
<b>App. Date</b>	11/11/2009
<b>Period To:</b>	11/11/2009

**CONTINUATION SHEET**

[illegible]

# Slepicka Construction

3408 Rokeby Road  
Dorchester, NE 68343  
402-440-2839



Invoice: 111609

In Account With:

City of Grand Island  
For New Veterans  
Athletic Field Complex

Date: 11/16/2009

Qty	Description	Unit Price	Total
5,735.00 Yd	Estimated embankment needed to extend soccer fields approximately 150' but no more than 200 feet to the west. All Compaction will be done by rubber tire scraper.	\$1.84 \$	10,552.40
5,735.00 Yd	Discount - based on hourly rates	-\$0.0741 \$	(424.96)
		\$	10,127.44

Please return this portion with payment

Invoice: 111609

5,735.00 Yd	Estimated embankment needed to extend soccer fields approximately 150' but no more than 200 feet to the west. All Compaction will be done by rubber tire scraper.	\$1.84 \$	10,552.40
5,735.00 Yd	Discount - based on hourly rates	-\$0.0741 \$	(424.96)
		Total \$	10,127.44

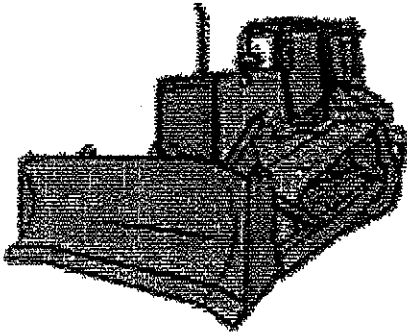
Amount enclosed

A finance charge of 1.5% per month (18% annual rate) computed from date of invoice will be charged on unpaid accounts

Resolution # 2009-300  
8081  
111609  
Additional grading - final payment  
11-16-09  
40044450-90122 10,127.44

# Slepicka Construction

3408 Rokeby Road  
Dorchester, NE 68343  
402-440-2839



Invoice: 103009

In Account With:

City of Grand Island  
For New Veterans  
Athletic Field Complex

Date: 10/30/2009

Qty	Description	Unit Price	Total
0.50 yd	Earthmoving	\$57,196.00	\$ 28,598.00
245.00 tn	Crushed Rock	\$34.00	\$ 8,330.00
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	36,928.00

Please return this portion with payment

0.50 yd Earthmoving  
245.00 tn Crushed Rock

Invoice: 103009

\$57,196.00 \$ 28,598.00  
\$34.00 \$ 8,330.00  
\$

Total \$ 36,928.00

Amount enclosed

A finance charge of 1.5% per month (18% annual rate) computed from date of invoice will be charged on unpaid accounts

Vendor #

2008	21435 and Resolution # 2009-382
Account #	8081
Invoice #	103009
Description	Grading Improvements #2
Approved by	JP
Date	11-16-09
Signature	

40044450-90122

36,928.00



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

# Purchase Order

Fiscal Year 2009

Page 1 of 1

B  
I  
L  
L  
T  
O

PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68801  
308-385-5444 EXT 290  
308-385-5488 FAX

V  
E  
N  
D  
O  
R

BURKEY FARMS INC  
DBA SLEPICKA CONSTRUCTION  
3408 ROKEBY RD  
DORCHESTER NE 68343-8503

S  
H  
I  
P  
T  
O

PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68801  
308-385-5444 EXT 290  
308-385-5488 FAX

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS.

Purchase Order # 21435-00

Federal Tax ID #47-6006205 State Tax ID # 21-0244767

Vendor Phone Number		Vendor Fax Number	Requisition Number	Delivery Reference		
402-440-2839			20669			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
09/10/2009	8081	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	GRADING IMPROVEMENTS AT THE NEW VETERANS ATHLETIC FIELD COMPLEX AS PER BID. 40044450 - 90122 \$83,526.25		1.0	JOB	\$83,526.250	\$83,526.25
	40044450 - 90122 \$83,526.25					
pd # 51,014.25 11/10/09 payment #1						

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

PO Total

\$83,526.25

RESOLUTION 2009-282

WHEREAS, on September 8, 2009 by Resolution 2009-221, the City Council of the City of Grand Island awarded the Slepicka Construction Company, of Dorchester, Nebraska, the bid in the amount of \$83,526.25, for the Grading Improvements at the new Veterans Athletic Field Complex; and

WHEREAS, it has been determined that modifications to the work to be performed by Slepicka Construction Company are necessary; and

WHEREAS, such modifications have been incorporated into Change Order No. 1; and

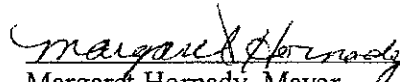
WHEREAS, the result of such modifications will increase the contract amount by \$4,416.00 for a revised contract price of \$87,942.25.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor be, and hereby is, authorized and directed to execute Change Order No. 1 between the City of Grand Island and the Slepicka Construction Company of Dorchester, Nebraska to provide the modifications set out as follows:

Additional dirt embankment needed to complete project .....\$4,416.00


---

Adopted by the City Council of the City of Grand Island, Nebraska, October 27, 2009.

  
Margaret Hornady, Mayor

Attest:

  
RaNae Edwards, City Clerk

Approved as to Form	<input checked="" type="checkbox"/>	
October 26, 2009	<input checked="" type="checkbox"/>	City Attorney

## FORM OF REQUISITION

REQUISITION NO. 9

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

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Ace Hardware	1704 West 3 <sup>rd</sup> Street Grand Island, NE 68803	\$49.95	Landscape fabric pins
Ace Irrigation and Mfg. Co.	4740 E 39 <sup>th</sup> Kearney, NE 68847- 9789	\$207.19	Erosion control
Earl May Seed & Nursery L.C.	Shenandoah, Iowa 51603	\$67.50	Landscape fabric pins

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 4 day of December,  
2009.

**CITY OF GRAND ISLAND,**  
**NEBRASKA,** as Owner

By Mary Lou Brown  
Owner Representative

Schedule of Bills

## Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40044450		PARKS & RECREATION						
90122		ATHLETIC COMPLEX						
1	10	ACE HARDWARE	FABRIC PINS	131762	21056		153005	19.98
1	10	ACE HARDWARE	FABRIC PINS	131769	21056		153005	29.97
1	2320	ACE IRRIGATION	EROSION CONTROL	144138	21812		153006	207.19
1	166	EARL MAY SEED & NURSERY	FABRIC PINS	194669	21074		153039	67.50

COPY

40044450 Org Total

324.64



New Ballfield  
Fabric Staples

THANK YOU FOR SHOPPING AT  
GRAND ISLAND ACE HARDWARE  
1704 WEST 3RD STREET  
GRAND ISLAND, NE 68803  
(308) 382-1874

11/13/09 10:55AM KAM 553 SALE

7207780 2 EA 9.99 EA N 19.98  
GARDEN STAPLES 4"100PK

SUB-TOTAL: 19.98 TAX: 19.98  
CHARGE AMT: 19.98 TOTAL: 19.98



==>> JRNL#C58798 INV#131762/1 <<==  
CUST # 100715/ 13  
ACE REWARDS ID # 19702306141

*Frank S. Lopez*

Name: X  
4-I.D. MUST BE SHOWN  
Acct: PARK & REC  
PO#: 021056  
RC: 21-0244767

Voucher #

PO #	26056
Vendor #	10
Invoice #	131762 1
Description	FABRIC PINS
Approved by	MAZ
Date	11-22-09
Org-obj#	Amount 19.98

4044450-90122

COPY

New Battle 16  
Fabric Staples

THANK YOU FOR SHOPPING AT  
GRAND ISLAND ACE HARDWARE  
1704 WEST 3RD STREET  
GRAND ISLAND, NE 68803  
(308) 382-1874

11/13/09 11:19AM BLC 558 SALE  
720780 3 EA 9.99 EA N 29.97  
GARDEN STAPLES 4"100PK

SUB-TOTAL: 29.97 TAX: 29.97  
TOTAL: 29.97  
CHARGE AMT: 29.97



==>> JRNL#C58823 INV#131769/1 <<==  
CUST # 100715/ 13  
ACE REWARDS ID # 19702306141

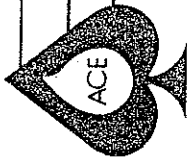
*Handwritten signature*

Name: X  
1-NO SINGLE PURCHASE  
Acct: PARK & REC  
PO#: 021056  
RC: 21-0244767

Voucher #

PO #	21056
Vendor #	10
Invoice #	131769 1
Description	FABRIC PINS
Approved by	MAP
Org-obj#	4004450-90122
Date	11-22-09
Amount	29.97

COPY



ACE IRRIGATION AND MFG. CO.  
ACE/EATON METALS

MANUFACTURERS OF ALUMINUM PIPE, CORRUGATED CULVERT PIPE AND ACCESSORIES;  
INJECTION MOLDED PRODUCTS AND POWDER COATING

PLEASE REMIT TO: 4740 E. 39th • Kearney, NE 68847-9789 • (308) 237-5173  
FAX (308) 236-5768  
sales@ace Nebraska.com

CITY OF GRAND ISLAND (PARKS DEPT)  
ATTN: GREG BOSSSTELMAN  
100 E. 1st  
P.O. BOX 1968  
GRAND ISLAND, NE 68802-1968  
(308) 385-5426 FAX (308) 000-0000

S H I P T O

SAME

INVOICE

DATE	W.O. INVOICE NO.	SALESPERSON
11/12/2009	144138	CODY

NO MERCHANDISE TO BE RETURNED WITHOUT  
AUTHORIZATION FROM THIS OFFICE CLAIMS FOR  
SHORTAGE TO BE MADE WITHIN TEN DAYS.

DESCRIPTION	P.O. NUMBER	CUST. NUMBER	BACKORDERED FROM	BACKORDERED TO	DATE SHIPPED	SHIPPED VIA	TERMS	PAGE	1 OF 1
DELE NET	GREG	5844			11/10/2009	SELF	NET 30		

PART NUMBER	QTY. ORD.	QTY. SHIP	QTY. B/O	DESCRIPTION	LIST PRICE	UNIT	NET EACH	NET AMOUNT
03-ECDNSWS1125	3	3		EROSION CONTROL WINTERSTRAW DOUBLE NET 8' X 112.5', 100 SY. WITH NETTING ON BOTH SIDES	.70	SY	.5500	165.00
03-ECSFS-100BAG	3	3		EROSION CONTROL SF STAPLES 6" X 1" X 6" 115A (100 PER BAG)	18.75	BAG	14.0625	42.19

COPY

Voucher #

PO #	21812-00
Vendor #	2320
Invoice #	144138
Description	EROSION MAT
Approved by	JAB
Org-obj#	Date 11-22-09

Amount 207.19  
400 44450-90122

SUBTRACT	2.07 IF PAID IN TEN DAYS	SUBTOTAL SALES TAX	207.19
		TOTAL	207.19

A FINANCE CHARGE, AT THE MAXIMUM LEGAL RATE, WILL BE ADDED TO ALL PAST DUE ACCOUNTS.



Page 1 of 1

**PARKS OPERATIONS**  
**ATTN: GREGG BOSTELMAN**  
**1707 W OKLAHOMA**  
**GRAND ISLAND, NE 68801**  
**308-385-5426**  
**308-385-5296 FAX**

21812-00

**Federal Tax ID #47-6006205      State Tax ID # 21-0244767**

9070

**\$207.18**

CUSTOMER NAME: **Parker MacArthur**  
 STREET ADDRESS: **1000 Dux**  
 CITY: **Des Moines** STATE: **IA** ZIP: **50319**

PLEASE PRINT NAME AND ADDRESS OF PURCHASER AND SIGNATURE OF PURCHASER

**Ed May**

**#31**

ACCOUNT # **12716**

**EMERALD SEED & NURSERY L.C.**  
 SHENANDOAH, IOWA 51603

**194669**

FED. I.D. NO. 42-1283268

SALES DRAFT DATE: **11-16-09** CLERK'S INITIAL: \_\_\_\_\_  
 IBM 902346

QUAN.	ARTICLE	AMOUNT
1	Fabric Pins	67.50

NOTICE TO BUYER: Do not sign before reading both sides of this agreement or if any spaces intended for agreed terms are left blank. Retain original copy.

SUB TOTAL **67.50**  
 TAX \_\_\_\_\_  
 TOTAL **67.50**

Possession of this instrument creates no presumption of payment.

SALE CONFIRMED AND DRAFT ACCEPTED  
 PURCHASER ACCEPTOR - SIGN HERE

CUSTOMER COPY

**COPY**

Voucher #

PO # **21074**  
 Vendor # **166**  
 Invoice # **194669**  
 Description **FABRIC PINS**  
 Approved by **HAB** Date **11-22-09**  
 Org-obj# Amount **67.50**

40044450-90122