



# City of Grand Island

Tuesday, January 24, 2006

Council Session

## Item J2

### Approving Payment of Claims for the Library Expansion for the Period of January 11, 2006 through January 24, 2006

*The Claims for the Library Expansion for the period of January 11, 2006 through January 24, 2006 for the following requisitions.*

#15 \$ 1,269.00

#16 \$ 95,910.01

#17 \$ 912.00

#18 \$ 300.00

*A MOTION is in order.*

Staff Contact: David Springer

**REQUISITION FOR DISBURSEMENT**

Requisition No. 15

TO: Wells Fargo Bank, National Association, Trustee  
1248 "O" Street, 4th Floor  
Lincoln, NE 68501  
Attention: Trust Department

As Trustee under that Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Olsson Associates	\$1,269.00	Parking Lot Sub Grade Testing

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).
2. The payments requested above represent disbursements permitted to be made from the Construction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement (as defined in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.
3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application.

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 13th day of January, 2006.

  
Project Manager (Alternate Project Manager)



(402) 474-6311  
Fax (402) 474-5160

**OLSSON ASSOCIATES**  
ENGINEERS • PLANNERS • SCIENTISTS • SURVEYORS

1111 Lincoln Mall  
Suite 111  
P.O. Box 84608  
Lincoln, NE 68501-4608

Edith Abbott Memorial Library  
211 N Washington St  
Grand Island, NE 68801

Invoice number 82140  
Date 12/22/2005

Steve Fosselman  
Contract: 2-2005-1398

Client ID: 4338

~~Diamond Library Utility~~ *Parking Lot Subgrade Testing*  
Scope of Work: OA Project No 2-2005-1398.02

Professional services rendered through November 18, 2005 for work completed.

**Testing**

<u>Activity</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Rate</u>	<u>Amount</u>
One-point Std. Proctor Test	2.00		120.00	240.00
Troxler Nuclear Density Test	37.00	Test	27.00	999.00
Trip Charge - 30-mile Radius	3.00		10.00	30.00

Testing subtotal 1,269.00

Invoice total 1,269.00

**Contract Aged Receivables**

<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>90 - over</u>	<u>Total</u>
1,269.00	0.00	0.00	0.00	1,269.00

Approved by

*Jeffrey R. Palik*  
Jeffrey R. Palik

**INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS**

REQUISITION FOR DISBURSEMENT

Requisition No. 16

TO: Wells Fargo Bank, National Association, Trustee  
1248 "O" Street, 4th Floor  
Lincoln, NE 68501  
Attention: Trust Department

As Trustee under that Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Mid Plains Construction Co.	\$95,910.01	Library Expansion/Remodel Project

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).
2. The payments requested above represent disbursements permitted to be made from the Construction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement (as defined in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.
3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application.

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 13th day of January, 2006.

  
\_\_\_\_\_  
Project Manager (Alternate Project Manager)

**MID PLAINS CONSTRUCTION CO.**

1319 W. North Front St.  
GRAND ISLAND, NE 68801

**(308) 382-2760**

**STATEMENT**

DATE  
December 31, 2005

NUMBER

Grand Island Facilitie Corporation  
PO Box 1968  
Grand Island, NE 68802

TERMS: net 10 days

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ \_\_\_\_\_

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	Re: Edith Abbott Memorial Library 2005 Expansion/Remodel Project		
	Mid Plains Labor & Materials to Date	\$137,144.31	
	Cannon Moss Brygger & Assoc	294,959.57	
	Diamond Engineering Co	140,099.15	
	Subtotal	572,203.03	
	Management Fee (6.1%)	34,904.38	
	Total Costs to Date	\$607,107.41	
	Less 5% retainage	-30,355.37	
	Subtotal	\$576,752.04	
	Less previous billing	-480,842.03	
	Balance Due this Estimate	\$95,910.01	

**MID PLAINS CONSTRUCTION CO.**

*Thank You*

**PAY LAST AMOUNT  
IN THIS COLUMN**

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 17

TO: Wells Fargo Bank, National Association, Trustee  
1248 O Street, 4th Floor  
Lincoln, NE 68501  
Attention: Trust Department

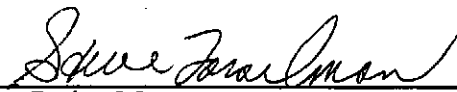
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Mayhew Signs, Inc.	\$ 912.00	Site signs

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

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3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application (and/or architect's certificate for payment).

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 18th day of January, 2006.

  
\_\_\_\_\_  
Project Manager



# MAYHEW SIGNS, INC

P.O. BOX 729 Grand Island, NE 68802  
Phone 308-382-7230 Fax 308-382-7100  
E Mail sales@mayhewsigns.com

www.mayhewsigns.com

## Invoice

Invoice Number: 12640

Invoice Date: Dec 29, 2005

Page: 1

Voice:  
Fax:

Sold To:  
EDITH ABBOTT LIBRARY  
211 N. WASHINGTON  
GRAND ISLAND, NE 68801  
USA

Ship To

Customer ID	Customer PO	Payment Terms	
GIPUBLIB	STEVE/PAUL	Net 5 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
MAY-C	None		1/3/06

Quantity	Item	Description	Unit Price	Extension
2.00		SITE SIGNS FOR GRAND ISLAND PUBLIC LIBRARY	456.00	912.00

*Signs - Awnings*

Subtotal 912.00

Sales Tax

Total Invoice Amount 912.00

Payment/Credit Applied

TOTAL \$912.00

Terms : Net amount of this invoice is due on the above date.  
Past due balance will accrue the maximum allowable finance charge

Check/Credit Memo No:

*Thank You*

www.mayhewsigns.com

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 18

TO: Wells Fargo Bank, National Association, Trustee  
1248 O Street, 4th Floor  
Lincoln, NE 68501  
Attention: Trust Department

As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Select Van and Storage/Cornhusker Moving	\$ 300.00	Move Estimate Survey Fee - Dominos Pizza

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

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IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 18th day of January, 2006.

  
\_\_\_\_\_  
Project Manager



PURCHASE ORDER:  
FROM: GRAND ISLAND, NE 68803  
1 SURVEY FEE

SHIPPER: DOMINOS PIZZA  
TO: GRAND ISLAND, NE 68803  
@ 300.00/EA 300.00

NET TOTAL: 300.00

BY ORDER OF I.C.C. ALL INVOICES MUST BE PAID WITHIN SEVEN (7) DAYS.

DOC # 000073115 GROSS AMOUNT DUE 300.00

▼ Please Return This Portion With Remittance To ▼

DATE 7/23/05

SELECT VAN/CORNHUSKER MOVING &  
P.O. BOX 241724  
OMAHA, NE 68124

WEST RIGHT OF WAY SERVICES  
255 W. STREET SUITE A  
OMAHA, NE 68144

ORDER NO: BAK8029-5 C

INVOICE AMOUNT 300.00

**REQUISITION FOR DISBURSEMENT**

Requisition No. 19

TO: Wells Fargo Bank, National Association, Trustee  
1248 "O" Street, 4th Floor  
Lincoln, NE 68501  
Attention: Trust Department

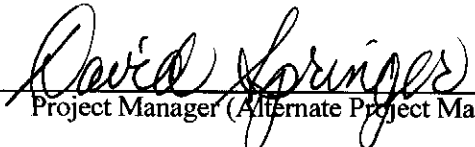
As Trustee under that Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
City of Grand Island	\$9,000.00	Reimburse City for Bond Rating Expense
City of Grand Island Water Department	\$37,396.48	Water Line Expansion and Reroute
<b>TOTAL</b>	<b>\$46,396.48</b>	

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).
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3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application.

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 9th day of November, 2005.

  
Project Manager (Alternate Project Manager)

# STANDARD & POOR'S

The McGraw-Hill Companies Federal I.D.: 13-1026995  
 DBA Standard & Poor's Ratings Services

Invoice No.: 10088932  
 Acct. No.: 1000059484  
 Date: 11/02/05  
 Page: 1  
 Purchase Order:

The McGraw-Hill Companies

**Services Provided To:**

0201 1000000003  
 MR. BRUCE LEFLER  
 AMERITAS INVESTMENT CORP.  
 SUITE 222  
 440 REGENCY PARKWAY DR  
 OMAHA NE 68114

MR. BRUCE LEFLER  
 AMERITAS INVESTMENT CORP.  
 SUITE 222  
 440 REGENCY PARKWAY DR  
 OMAHA NE 68114

170110 ANALYTICAL SERVICES RENDERED IN CONNECTION WITH:  
 US\$7,000,000 Grand Island Facility Corporation,  
 Nebraska, Building Bonds (Library Project),  
 (Grand Island), Series 2005, dated: Date of  
 Delivery, due: November 1, 2015 (POLICY #  
 24622BE)

\$9,000.00

**Voucher #**

PO #	
Vendor #	
Invoice #	
Description	<i>Library Bond Rating</i>
Approved by	<i>ABA</i> Date <i>11-22-05</i>
Org-obj#	Amount

*40015025-90004* *9,000.00*

PLEASE NOTE NEW REMITTANCE ADDRESS BELOW

FOR INQUIRIES PLEASE CONTACT:  
 ERIC HSIAO  
 TEL: 1-800-767-1896 EXT #4  
 FAX: 1-212-438-5178  
 ERIC\_HSIAO@SANDP.COM

**TOTAL**  
**AMOUNT DUE \$9,000.00 USD**

**Special Instructions**

This Invoice Due and Payable As Of: 11/02/05

Make Checks payable To:

To insure Proper Credit, DETACH HERE ▲ and RETURN THIS PORTION With Your Remittance

## STANDARD & POOR'S

The McGraw-Hill Companies Federal I.D.:13-1026995  
 DBA Standard & Poor's Ratings Services

Invoice No.: 10088932  
 Acct. No.: 1000059484  
 Date: 11/02/05

CHECK IF ADDRESS HAS CHANGED  
 AND INDICATE CHANGE ON REVERSE SIDE

**BILLED TO:**

**REMIT TO:**

0201 MR. BRUCE LEFLER  
 AMERITAS INVESTMENT CORP.  
 SUITE 222  
 440 REGENCY PARKWAY DR  
 OMAHA NE 68114

BANK OF AMERICA  
 SAN FRANCISCO CA  
 STANDARD AND POOR'S  
 ACCOUNT NO. 12334-02500  
 ABA NO. 121000358  
 PLEASE REFERENCE INVOICE #

STANDARD AND POOR'S  
 2542 COLLECTION CENTER DRIVE  
 CHICAGO, IL 60693

1000000003

**TOTAL**  
**AMOUNT DUE \$9,000.00 USD**  
**AMOUNT ENCLOSED**

10000594846 10088932 00900000 1 700 10 07 1105 9

CITY OF  
**GRAND ISLAND**

Utilities Department 100 E 1st St, PO Box 1968  
Grand Island, NE 68802-1968 (308) 385-5480  
[www.grand-island.com](http://www.grand-island.com)

ACCOUNT NUMBER: 202-08770-6

BILLING DATE: 1/19/2006

\*\* MERCHANDISE BILL \*\*

SERVICE ADDRESS:  
211 N WASHINGTON

AMOUNT DUE
37,396.48

CITY OF GRAND ISLAND PUBLIC LIBRARY  
CITY HALL  
PO BOX 1968  
GRAND ISLAND NE 68802

PO BOX 1968  
GRAND ISLAND NE 68802-1968

AMOUNT PAID \_\_\_\_\_  
PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

CITY OF GRAND ISLAND UTILITIES DEPARTMENT 100 E 1st ST, PO BOX 1968  
GRAND ISLAND NE 68802-1968 (308) 385-5480 [www.grand-island.com](http://www.grand-island.com)

MERCHANDISE BILLING:

ACCOUNT NUMBER: 202-08770-6  
BILLING DATE: 1/19/2006  
SERVICE DATE: 1/04/2006

CITY OF GRAND ISLAND PUBLIC LIBRARY  
211 N WASHINGTON  
CITY HALL  
PO BOX 1968  
GRAND ISLAND NE 68802

WORK ORDER # 22119

148 LABOR HOURS @ 5397.79, 1 HR EQUIPMENT  
CHARGE @ 16.50, PLUS OUTSIDE PURCHASES FROM  
DIAMOND ENGINEERING OF 28,941.48 & 1,523.24 &  
MATERIAL CHARGES OF 1517.47 FOR LIBRARY EXPAN  
SION/WATER MAIN PROJECT 2005 W-11 8" WATER  
MAIN.

MATERIAL NON TAXABLE AMOUNT 31,982.19  
LABOR AND OVERHEAD NON TAXABLE AMOUNT 5,414.29

**TOTAL AMOUNT DUE 37,396.48**