

City of Grand Island

Tuesday, July 10, 2007 Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of June 13, 2007 through July 10, 2007

The Claims for the Library Expansion for the period of June 13, 2007 through July 10, 2007 for the following requisition:

#74 \$76,095.16 #75 \$ 350.00

A MOTION is in order.

Staff Contact: David Springer

City of Grand Island City Council

EXHIBIT B Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

| | | · |
|---|---|---|
| ssociation , Trustee | ssociation , Trustee | O: Wells Fargo Bank, National A 1248 O Street. 4th Floor Lincoln. NE 68501 |
| | | Attention: Trust Department |
| t Mortgage, Trust Indenture and Security Agreement, dated are"), executed by Grand Island Facilities Corporation, a Ne ") under which you serve as trustee, you are hereby directed to ad/or Costs of Issuance Fund) pursuant to Article VI of said Indoor firms indicated: | re"), executed by Grand ") under which you serve ad/or Costs of Issuance F | October 1 2005 (the "Indention of the Corporation 2005) |
| Dollar Amount Reason for Payment | Dollar Amount | <u>Payee</u> |
| \$76,095.16 Design/Build Contract | \$76,095.16 | d Plains Construction Co. |
| ned Project Manager does hereby certify the following: uested payments represent obligations incurred in the amounts respect to the Project (or for costs of issuance for the Building Ethe Construction Fund (and/or Costs of Issuance Fund). | nested payments representes to the Project (or | 1. The above req |
| requested above represent disbursements permitted to be made Issuance Fund) under the terms of the Indenture and the Agre ween said Corporation and the City of Grand Island, Nebraska. | Issuance Fund) under th | e Construction Fund (and/or Costs of |
| is Requisition are copies of the invoices in the case of paym. In the case of payments to the contractor under the Constrate) such contractor's application (and/or architect's certification). | In the case of payment | ird parties for services or materials. |
| GOF, the undersigned has caused this disbursement requisition denture this 3rd day of July, 200_7. | | IN WITNESS WHERI ecuted pursuant to the terms of said In |
| Sau Jasa Mus Project Manager | Project | |
| re''), executed by Grand Island Facilities Corporation, a Ne'') under which you serve as trustee, you are hereby directed to and/or Costs of Issuance Fund) pursuant to Article VI of said Incor firms indicated: Dollar Amount Reason for Payment \$76,095.16 Design/Build Contract med Project Manager does hereby certify the following: uested payments represent obligations incurred in the amounts respect to the Project (or for costs of issuance for the Building It the Construction Fund (and/or Costs of Issuance Fund). requested above represent disbursements permitted to be mad Issuance Fund) under the terms of the Indenture and the Agreeween said Corporation and the City of Grand Island, Nebraska. is Requisition are copies of the invoices in the case of payments in the case of payments to the contractor under the Construction of the undersigned has caused this disbursement requisition denture this 3rd day of July , 200 7. Adult January Language. | re"), executed by Grand ") under which you serve ad/or Costs of Issuance F or firms indicated: Dollar Amount \$76,095.16 The Project Manager does The Construction Fund (a requested above represent Issuance Fund) under the ween said Corporation and is Requisition are copies In the case of payment b) such contractor's app | 2005 (the "Indentu- comprofit corporation (the "Corporation ayment from the Construction Fund (a f the following amounts to the persons Payee Id Plains Construction Co. It is above requested or on behalf of the Corporation with ad have not previously been paid from 2. The payments the Construction Fund (and/or Costs of a defined in the Indenture), by and better that the contract (as defined in the Indenture) IN WITNESS WHERE |

Mid Plains Construction Co. 1319 W North Front St Grand Island, NE 68801 (308) 382-2760 Fax (308) 382-2770

BILL TO: 0001

Grand Island Facilities Corp

211 N Washington

Grand Island, NE 68801

INVOICE #: 103151

INVOICE DATE: 06/30/07

PERIOD TO: 06/30/07

APPLICATION #: 20

CONTRACT DATE: 07/01/05

DUE DATE: 07/10/07

PAGE: 2

JOB: 50175

Edith Abbott Memorial Library

211 N Washington

Grand Island, NE 68801

<<< This Application >>>>

| This Application 1777 | | | | | | | | | |
|-----------------------|-----------------------|--------------------|--------------------------|----------------------|---------------------|--------------------|------------|----------------------|-------------|
| CODE | DESCRIPTION | SCHEDULED VALUE | PREVIOUS APPLICATIONS | CURRENT COMPLETED | STORED MATERIALS | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH | RETAINAGE |
| | proposal dated 6/8/07 | | | | | | | | |
| | | | Add | | | | | | |
| | \$111,003.00 | | | | | | | | |
| | TOTALS: | 5830,969.84 | 5300.340.89 | 76,095.16 | 0.00 | 5376,436.05 | 94.3 | 454,533.79 | 142,500.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | PREVIOUS | RETAINAGE | \$ 142 | 2,500.00 | ORIGINAL CONT | RACT SUM | | \$ 5 | ,700,000.00 |
| | | BILLING | | 5.095.16 | CHANGE BY CHA | NGE ORDER | | \$ | 130,969.84 |
| | NEW RETA | INAGE. // | \$ | 0.00 | CONTRACT SUM | TO DATE | | \$ 5 | ,830,969.84 |
| | ////// | 1 // | | , , | TOTAL COMPLET | ED & STORED T | O DATE | \$ 5 | .376,436.05 |
| | MILLY | ale MARLES | 1 7/3 | 2/07 | TOTAL RETAINA | GE | | \$ | 142,500.00 |
| CONTRAC | TOR: Will by | KUBUKU | DATE: | 700 | TOTAL EARNED | LESS RETAINAG | E | \$ 5 | ,233,936.05 |
| | | | | , | LESS PREVIOUS | CERTIFICATES | FOR PAY | MENT\$ 5 | ,157,840.89 |
| ARCHITE | CT: | / | DATE: | | | | | | |
| | | | | | CURRENT PAYME | NT DUE | | \$ | 76,095.16 |

Thank you for your business!

EXHIBIT B Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 75

| | | | • |
|---------------------------|---|---|---|
| TO: | Wells Fargo Bank, Nationa 1248 O Street. 4th Floor Lincoln. NE 68501 Attention: Trust Department | | |
| paymen | er 1 , 2005 (the "Inde fit corporation (the "Corporat | nture"), executed by Grand Isla ion") under which you serve as to I (and/or Costs of Issuance Fund) | and Security Agreement, dated as of nd Facilities Corporation, a Nebraska rustee, you are hereby directed to make pursuant to Article VI of said Indenture |
| | <u>Payee</u> | Dollar Amount | Reason for Payment |
| Jones Library Sales, Inc. | | \$350.00 | Estey display shelving, 66"H X 30" to fit space. |
| Pursuar | nt to said Indenture, the under | signed Project Manager does here | by certify the following: |
| | n behalf of the Corporation w | | gations incurred in the amounts shown sts of issuance for the Building Bonds) Costs of Issuance Fund). |
| | struction Fund (and/or Costs | | bursements permitted to be made from ns of the Indenture and the Agreement City of Grand Island, Nebraska. |
| | arties for services or material | ls. In the case of payments to | the invoices in the case of payment to the contractor under the Construction on (and/or architect's certificate for |
| execute | | EREOF, the undersigned has cause Indenture this 3rd day of July Project Man | Farse Oman |

Jones Library Sales, Inc.

100 E. School Street P.O. Box 536 Carlisle, IA 50047 INVOICE

DATE

INVOICE

6/21/2007

0607-19

BILL TO

EDITH ABBOTT MEMORIAL LIBRARY ATTN: STEVE FOSSELMAN 211 N. WASHINGTON GRAND ISLAND, NE 68801 P: 308-385-5333 F: 308-385-5339 SHIP TO

EDITH ABBOTT MEMORIAL LIBRARY 211 N. WASHINGTON GRAND ISLAND, NE 68801

| | | | | YOUR ORDER # | VEKBAL | |
|-------|----------|-------|---------------------------|----------------|-----------|-------------|
| ORDER | | TERMS | REP | SHIP DATE | SHIP VIA | FOB |
| 4487 | Net | : 30 | KEN | 6/15/2007 | OUR TRUCK | DEL/INSTALL |
| QTY | ITEM | | DESCRIPTION | | UNIT | TOTAL |
| . 1 | DWFD6630 | | DISPLAY SH D FIT SPACI | ELVING, 66"H X | 350.00 | 350.00 |

SHELVING FRAME: BLACK SHELVES: SAND

THANKS STEVE !!!

JONES LIBRARY SALES INC

PHONE: 515-989-4241 FAX: 515-989-4230

FIN #42-1145395

www.joneslibrary.com joneslib@msn.com

Total

\$350.00