

# **City of Grand Island**

# Tuesday, August 14, 2007 Council Session

## Item J2

# Approving Payment of Claims for the Library Expansion for the Period of July 11, 2007 through August 14, 2007

The Claims for the Library Expansion for the period of 07/11/07 through 08/14/07 for the following requisitions:

*#76* \$1,967.70

*#77* \$193,375.42

*#78 \$303.24* 

*#79* \$6,339

A MOTION is in order.

**Staff Contact: Steve Fosselman** 

City of Grand Island City Council

#### **EXHIBIT B**

# Mortgage, Trust Indenture and Security Agreement

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. 76

|                            |  | •   |   |
|----------------------------|--|---|---|
| TO:                        | Wells Fargo Bank, Nation                                   | al Association, Trustee   |   |
|                            | 1248 O Street. 4th Floor                                   |   |   |
|                            | Lincoln, NE 68501  | <u></u>   |   |
|                            | Attention: Trust Departme                                  | ent   |   |
| payme                      | er 1, 2005 (the "Inc<br>fit corporation (the "Corpora      | lenture"), executed by Grand Isla<br>ation") under which you serve as tr<br>nd (and/or Costs of Issuance Fund)      | and Security Agreement, dated as of<br>nd Facilities Corporation, a Nebraska<br>rustee, you are hereby directed to make<br>pursuant to Article VI of said Indenture |
|                            | Payee  | Dollar Amount   | Reason for Payment  |
| Azco D                     | esign  | \$1967.70   | Fabric - Bertoia Chairs   |
| Pursua                     | nt to said Indenture, the unde                             | ersigned Project Manager does here  | by certify the following:   |
| by or c                    | n behalf of the Corporation                                | e requested payments represent obli<br>with respect to the Project (or for co<br>from the Construction Fund (and/or | igations incurred in the amounts shown osts of issuance for the Building Bonds) Costs of Issuance Fund).  |
| the Co<br>(as def          | nstruction Fund (and/or Cos                                | nents requested above represent dist<br>ts of Issuance Fund) under the term<br>d between said Corporation and the   | bursements permitted to be made from<br>ns of the Indenture and the Agreement<br>City of Grand Island, Nebraska.  |
| third p<br>Contra<br>payme | arties for services or mater<br>ct (as defined in the Inde | ials. In the case of payments to  | he invoices in the case of payment to<br>the contractor under the Construction<br>ion (and/or architect's certificate for   |
| executo                    | IN WITNESS WE<br>and pursuant to the terms of sa           | HEREOF, the undersigned has caused indenture this 6th day of August 1997.   | sed this disbursement requisition to be gust, 200 _ 7.  |
|                            | · ·  | Seu   | i Janelma   |

#### Azco Design

1319 W. North Front Street Grand Island, NE 68801

| \$17A  |      |
|--------|------|
| DATE   |      |
| 7–2    | 6-07 |
| NUMBER | 1067 |

308-382-2760

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

. Attn: Steve Fosselman

TERMS:

THANK YOU

BALANCE FORWARD

BALANCE FORWARD

O0.00

7-26-07

Fabric - Bertoia Chairs
Shipping& Handling
Designer Fees

TOTAL

BALANCE FORWARD

O0.00

47.70
320.00

THANK YOU

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Thank You PAY LAST AMOUNT IN THIS COLUMN

#### EXHIBIT B

## Mortgage, Trust Indenture and Security Agreement

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. <u>77</u>

| n , Trustee  |  |
|--|--|
|  | •  |
|  |  |
|  |  |
| cuted by Grand Island<br>which you serve as trust<br>its of Issuance Fund) pur | I Security Agreement, dated as of<br>Facilities Corporation, a Nebraska<br>tee, you are hereby directed to make<br>suant to Article VI of said Indenture   |
| ollar Amount   | Reason for Payment   |
| 193,375.42   | Design/Build Contract  |
| et Manager does hereby   | certify the following:   |
| the Project (or for costs  | tions incurred in the amounts shown of issuance for the Building Bonds) osts of Issuance Fund).  |
| Fund) under the terms  | sements permitted to be made from of the Indenture and the Agreement by of Grand Island, Nebraska.   |
| ase of payments to the   | invoices in the case of payment to<br>contractor under the Construction<br>(and/or architect's certificate for   |
|  | this disbursement requisition to be  |
|  | cuted by Grand Island which you serve as trust sts of Issuance Fund) purindicated:  ollar Amount  193,375.42  ct Manager does hereby yments represent obligate the Project (or for costs truction Fund (and/or Costs truction Fund (and/or Costs I above represent disbur Fund) under the terms of Corporation and the Citation are copies of the case of payments to the contractor's application |

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

INVOICE DATE: 07/31/07
PERIOD TO: 07/31/07
APPLICATION #: 21

CONTRACT DATE: 07/01/05

**DUE DATE:** 08/10/07

**INVOICE #: 103162** 

PAGE: 2

**BILL TO:** 0001

Grand Island Facilities Corp 211 N Washington

Grand Island, NE 68801

**JOB:** 50175

Edith Abbott Memorial Library

211 N Washington

Grand Island, NE 68801

#### <<< This Application >>>>

|         |  |                         |                          | 11,0 / ipp                   |   |   |            |                                      |  |
|---------|--|-------------------------|--------------------------|------------------------------|---|---|------------|--------------------------------------|--|
| CODE    | DESCRIPTION                                    | SCHEDULED<br>VALUE      | PREVIOUS<br>APPLICATIONS | CURRENT<br>COMPLETED         | STORED<br>MATERIALS   | TOTAL<br>COMPLETED  | %<br>COMPL | BALANCE<br>TO FINISH                 | RETAINAGE  |
|         | system to existing bu<br>proposal dated 6/8/07 | ilding as per y         | our attached             |                              |   |   | ٠          |                                      |  |
|         | ,  |                         | Add                      |                              |   |   |            |                                      | 4  |
|         | \$111.003.00                                   |                         |                          |                              |   |   | . <u>-</u> |                                      |  |
|         | TOTALS:  | 5830,969.84             | 5376,436.05              | 193,375.42                   | 0.00  | 5569,811.47   | 97.7       | 261.158.37                           | 142,500.00   |
| CONTRAC | CURRENT NEW JETA                               | RETAINAGE BILLING INAGE | \$ 19                    | 2,500.00<br>3.375.42<br>0.00 | ORIGINAL CONTICHANGE BY CHA CONTRACT SUM TOTAL COMPLET TOTAL RETAINA TOTAL EARNED LESS PREVIOUS | NGE ORDER TO DATE ED & STORED T GE LESS RETAINAG CERTIFICATES | O DATEEE   | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 5.700.000.00<br>130.969.84<br>5.830.969.84<br>5.569.811.47<br>142.500.00<br>5.427.311.47<br>5.233.936.05 |
|         |  |                         |                          |                              | CURRENT PAYME   | NT DUE  |            | \$                                   | 193.375.42   |

Thank you for your business!

# EXHIBIT B Mortgage, Trust Indenture and Security Agreement

# Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. <u>78</u>

|  |   |  | •  |
|--|---|--|--|
| 1248 O Stree<br>Lincoln, NE  |   | _, Trustee   |  |
| October 1, 20 nonprofit corporation payment from the Corporation         | 005 (the "Indenture"), execut<br>(the "Corporation") under wh   | ed by Grand Island<br>ich you serve as truste<br>of Issuance Fund) purs  | Security Agreement, dated as of Facilities Corporation, a Nebraska ee, you are hereby directed to make suant to Article VI of said Indenture   |
| Payee  | <u>Doll</u>   | ar Amount  | Reason for Payment   |
| Ryder  | \$303   | 3.24   | Rented Truck   |
| 1. by or on behalf of the and have not previous 2. the Construction Fund | Corporation with respect to the ly been paid from the Constru  The payments requested a land/or Costs of Issuance Funture), by and between said Construction. | nents represent obligation of the Project (or for costs ction Fund (and/or Costove represent disburs and) under the terms corporation and the City | ions incurred in the amounts shown of issuance for the Building Bonds) sts of Issuance Fund).  sements permitted to be made from of the Indenture and the Agreement y of Grand Island, Nebraska. |
| 3. third parties for servi Contract (as defined payment).                | ces or materials. In the cas  | e of payments to the   | invoices in the case of payment to<br>contractor under the Construction<br>(and/or architect's certificate for   |
| IN Wexecuted pursuant to t   | TTNESS WHEREOF, the un<br>he terms of said Indenture this   | dersigned has caused 9th day of Augus Project Manage   | Juseman  |

Page 1 of 2



#### Invoice

August 9, 2007

3036-289446

GRAND ISLAND PUBLIC LIBRARY MR STEVE FOSSELMAN 211 N WASHINGTON ST GRAND ISLAND, NE. 68801 Invoice number: Customer number: 240338 00987-289446

District number DES MOINES

3036

BENEFIT FROM THE EASE OF E-BILLS, GET YOUR BILL VIA FAX OR EMAIL 888-947-0010

#### Payment due

08/20/07

Remit to: Rycler Transportation Services P.O. Box 95723 Chicago, IL. 60693 Phone: 800-947-9337

Please indicate the invoice number 240338 on your remittance

Total due \$303.24

#### Summary of charges

|                      | Vehicle/Agreement | Fixed Rental | Variable | Other* | Total    |
|----------------------|-------------------|--------------|----------|--------|----------|
| Rental<br>Agreements | 471941/00585040   | 275.00       | .24      | 28.00  | 303.24   |
|                      | Agreements total  | 275.00       | .24      | 28.00  | 303.24   |
|                      | Total charges     |              | .24      | 28.00  | \$303.24 |

<sup>\*</sup> Other may include accident charges, service and repairs, accessory charges, customer vehicle fuel, miscellaneous charges, credits, interstate fuel tax and estimated fuel

#### News from Ryder

Ryder reports monthly to Dun & Bradstreet, CreditExchange and Experian Thank you for your business.

Other may include accident charges, service and repairs, accessor, charges, customer vehicle fuel, miscellaneous charges, credits, interstate fuel tax and estimated fuel

| 00585040   | Agreement num            | iber, rental                            |   |   |  |   | •                   |
|------------|--------------------------|---|---|---|--|---|---------------------|
|            | Reference                | *************************************** | *************************************** | Fis                                     | ked rental charges   |   |                     |
| SOURI WEST | Vehicle number:          | 471941                                  |   | 1                                       | Week   | @ 275.00                                | \$275.0             |
|            | Vehicle description:     | 15' Diesel City Van                     |   |   |  |   |                     |
|            | Reference number:        | 01282737                                |   |   |  |   |                     |
| •          | Ordered by:              | Steve Fosselman                         |   |   |  |   |                     |
|            | Driver:                  | Raymond P Hayma                         | in :                                    |   |  |   |                     |
|            | Rental location:         | GRAND ISLAND, N                         | IE.                                     |   |  |   |                     |
|            | Date rented:             | 07/31/07, 12:00                         |   |   |  |   |                     |
|            | Days used:               | 7                                       |   |   |  |   |                     |
|            | Period billed:           | 07/31/07-08/07/07<br>Partial #001       |   |   |  |   |                     |
| •          | W/O Physical Damage Cov  | W/O Liability Cov W/C                   | Glass D                                 | amagı Waiver                            |  |   |                     |
|            | Mileage charges          |   | ******                                  |   | and the second s | *************************************** | *********           |
|            | Ending odometer          | 24302                                   |   |   |  |   |                     |
| •          | Beginning odometer       | - 24300                                 |   |   |  |   |                     |
|            | Miles run                | 2                                       |   |   |  | -                                       |                     |
|            | Rate per mile            | x \$ .1200                              |   |   |  |   |                     |
|            | Total mileage<br>charge  | \$.24                                   |   |   |  |   | \$.2                |
|            | Additional charges       |   | *********                               | *************************************** | ***************************************  | *********************                   | ******************* |
|            | Item .                   |   | Qty                                     | Us <b>≯d</b>                            | Unit of measure  | Rate                                    | Amour               |
|            | Waste Disposal Fee       | ********************                    | 7 EA                                    |   |  | 4.00                                    | 28.0                |
|            | Total additional charges |   |   |   |  |   | \$28.0              |
|            | ***********              |   | ***********                             | ************************************    |  |   |                     |

Thank you for doing business with Ryder!

#### **EXHIBIT B**

## Mortgage, Trust Indenture and Security Agreement

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. 79

| TO:     | Wells Fargo Bank, National Association , Trustee  1248 O Street. 4th Floor Lincoln. NE 68501  |
|---------|---|
|         | Attention: Trust Department   |
| payme:  | As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture lowing amounts to the persons or firms indicated: |
| Enterta | Payee Dollar Amount Solutions & Integration \$2,685.00 North Conference Room - Project Solutions & Integration \$2,480.00 South Conference Room - Project Solutions & Integration \$1,174.00 Audio System to said Indenture, the undersigned Project Manager does hereby certify the following:   |
|         | <ol> <li>The above requested payments represent obligations incurred in the amounts shown<br/>behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds)<br/>not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).</li> </ol>   |
|         | <ol> <li>The payments requested above represent disbursements permitted to be made from<br/>truction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement<br/>ed in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.</li> </ol>   |
|         | 3. Attached to this Requisition are copies of the invoices in the case of payment to ties for services or materials. In the case of payments to the contractor under the Construction (as defined in the Indenture) such contractor's application (and/or architect's certificate for .   |
| execute | IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be pursuant to the terms of said Indenture this 9th day of August, 200_7.   |



# Invoice

| Date     | Invoice # |
|----------|-----------|
| 8/7/2007 | 602       |

ENTERTAINMENT SOLUTIONS & INTEGRATION, INC.

P.O. BOX 1821 GRAND ISALND, NE. 68802 1821 (308)384 2281 (308)383 3749

Bill To

Grand Island Public Library 211 N. Washington St. Grand Island, NE, 68801

| Grand Island, NE. 68801                               |                           |                |         |            |
|---|---------------------------|----------------|---------|------------|
|   | P.O. No.                  | Terms          | Req.    | Project    |
|   |                           | Due on receipt |         |            |
| Description   |                           | Qty            | }       | Amount     |
| North Conference Room Project                         |                           |                |         |            |
| 50" Plasma HD flatpanel T.V., 1366 x 768, 10,000:1, 1 | 6:9, HDMI input, PC input |                | 1       | 2,000.00   |
| Universal plasma wall mount, w/tilt                   |                           |                | 1       | 135.00     |
| VGA video cable between floor opening under table an  | d t.v. on wall            |                | 1       | 200.00     |
| Total Material Costs = \$2,335.00                     |                           |                |         |            |
| Total labor cost                                      |                           |                | 7       | 350.00     |
|   |                           |                |         |            |
|   |                           |                |         |            |
|   |                           |                |         |            |
|   |                           |                |         |            |
|   |                           |                |         |            |
|   |                           |                | F       |            |
|   |                           |                |         |            |
|   |                           |                |         |            |
| hank you for your business.                           |                           | Total          |         | \$2,685.00 |
|   |                           | Balar          | ice Due | \$2,685.00 |



# **Invoice**

| Date     | Invoice # |
|----------|-----------|
| 8/7/2007 | 600       |

ENTERTAINMENT SOLUTIONS & INTEGRATION, INC.

P.O. BOX 1821 GRAND ISALND, NE. 68802 1821 (308)381 2281 (308)383 3749

Grand Island Public Library 211 N. Washington St.

| Grand Island, NE. 68801  |                        |                | w-712.       |                                       |
|--|------------------------|----------------|--------------|---------------------------------------|
|  | P.O. No.               | Terms          | Req.         | Project                               |
|  |                        | Due on receipt |              | · · · · · · · · · · · · · · · · · · · |
| Description  |                        | Qty            |              | Amount                                |
| South Conference Room Project  |                        |                |              |                                       |
| VEC projector, 3000 lumens, XGA 1024 x 768, supports 160 ens                           | 00 x 1200, short throw |                | 1            | 1,700.00                              |
| Iniversal projector ceiling mount  |                        |                | 1            | 80.0                                  |
| $^{\prime}\mathrm{GA}$ and composite cable between projector and wall jack, vall plate | ga/composite video     |                | 1            | 200.00                                |
| Cotal Material Costs = \$1,980   | ).00                   |                |              |                                       |
| otal Labor Cost  |                        |                | 10           | 500.00                                |
|  |                        |                | T MANAGEMENT |                                       |
|  |                        |                |              |                                       |
|  |                        |                |              |                                       |
|  |                        |                |              |                                       |
|  | 7                      | ·              |              |                                       |
| hank you for your business.  |                        | Total          |              | \$2,480.00                            |
|  |                        | Balance Due    |              | \$2,480.00                            |



# Invoice

| Date     | Invoice # |  |  |
|----------|-----------|--|--|
| 8/7/2007 | 601       |  |  |

ENTERTAINMENT SOLUTIONS & INTEGRATION, INC.

P.O. BOX 1821 GRAND ISALND, NE. 68802 1821 (308)384 2281 (308)383 3749

Grand Island Public Library 211 N. Washington St. Grand Island, NE, 68801

| 211 N. Washington St.<br>Grand Island, NE. 68801  |          |                |       |  |            |  |
|---|----------|----------------|-------|--|------------|--|
|   | P.O. No. | Te             | erms  | Req.   | Project    |  |
| <u>-</u>  | - Man    | Due on receipt |       |  |            |  |
| Description                                       |          |                | Qty   | 9  | Amount     |  |
| Audio System                                      |          |                |       |  |            |  |
| 6" in-ceiling speakers per pair, white, paintable |          |                |       | 3  | 324.00     |  |
| 2 channel amplifier and audio switcher            | •        |                |       | 1  | 200.00     |  |
| Wireless hand held microphone and receiver        |          |                |       | 1  | 150.00     |  |
| Misc. audio cables and plenum rated speaker wire  |          |                |       | 7  | 200.00     |  |
| Total Material Costs = \$875.00                   |          |                |       |  |            |  |
| Total Labor Cost                                  |          |                |       | 6  | 300.00     |  |
|   |          |                |       |  |            |  |
|   |          |                |       | The state of the s |            |  |
|   |          |                |       |  |            |  |
|   |          |                |       | 7  |            |  |
|   |          |                |       |  |            |  |
|   |          | 7              |       |  |            |  |
| Thank you for your business.                      |          |                | Total |  | \$1,174.00 |  |
|   |          |                | Balan | ce Due   | \$1,174.00 |  |