



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

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 76

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>
Azco Design	\$1967.70	Fabric - Bertioia Chairs

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 (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 6th day of August, 200 7.


Project Manager

Azco Design
1319 W. North Front Street
Grand Island, NE 68801

308-382-2760

Edith Abbott Memorial Library
211 N Washington Street
Grand Island, NE 68801
Attn: Steve Fosselman

STATEMENT

DATE	7-26-07
NUMBER	1067

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	00.00
7-26-07	Fabric - Bertolia Chairs	1600.00
	Shipping & Handling	47.70
	Designer Fees	320.00
	TOTAL	\$1967.70
	THANK YOU	

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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REQUISITION FOR DISBURSEMENT

Requisition No. 77

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>
Mid Plains Construction Co.	\$193,375.42	Design/Build Contract

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 (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 6th day of August, 200 7.


Project Manager

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

INVOICE #: 103162
INVOICE DATE: 07/31/07
PERIOD TO: 07/31/07
APPLICATION #: 21
CONTRACT DATE: 07/01/05
DUE DATE: 08/10/07
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

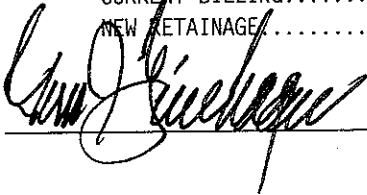
<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	system to existing building as per your attached proposal dated 6/8/07								
			Add						
	\$111,003.00								
	TOTALS:	5830,969.84	5376,436.05	193,375.42	0.00	5569,811.47	97.7	261,158.37	142,500.00

PREVIOUS RETAINAGE.....\$ 142,500.00
CURRENT BILLING.....\$ 193,375.42
NEW RETAINAGE.....\$ 0.00

ORIGINAL CONTRACT SUM.....\$ 5,700,000.00
CHANGE BY CHANGE ORDER.....\$ 130,969.84
CONTRACT SUM TO DATE.....\$ 5,830,969.84
TOTAL COMPLETED & STORED TO DATE.....\$ 5,569,811.47
TOTAL RETAINAGE.....\$ 142,500.00
TOTAL EARNED LESS RETAINAGE.....\$ 5,427,311.47
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 5,233,936.05

CONTRACTOR:



DATE:

7/31/07

ARCHITECT:

DATE:

CURRENT PAYMENT DUE.....\$ 193,375.42

Thank you for your business!

EXHIBIT B
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Requisition No. 78

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

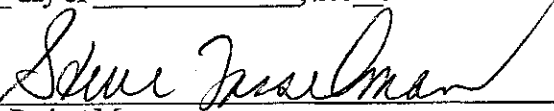
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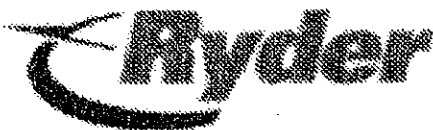
<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Ryder	\$303.24	Rented Truck

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 9th day of August, 2007.


Project Manager



Invoice

August 9, 2007

3036-289446

GRAND ISLAND PUBLIC LIBRARY
MR STEVE FOSSELMAN
211 N WASHINGTON ST
GRAND ISLAND, NE 68301

Invoice number: 240338
Customer number: 00987-289446

District number 3036
DES MOINES

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

Payment due 08/20/07

Remit to:
Ryder Transportation Services
P.O. Box 96723
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	471941/00585040	275.00	.24	28.00	303.24
Agreements					
Agreements total		275.00	.24	28.00	303.24
Total charges		275.00	.24	28.00	\$303.24

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

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News from Ryder

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

00585040

Agreement number, rental**Reference**

Vehicle number: 471941
Vehicle description: 15' Diesel City Van
Reference number: 01282737
Ordered by: Steve Fosselman
Driver: Raymond P Hayman
Rental location: GRAND ISLAND, NE.
Date rented: 07/31/07, 12:00
Days used: 7
Period billed: 07/31/07-08/07/07
Partial #001

Fixed rental charges

1 week @ 275.00 \$275.00

W/O Physical Damage Cov W/O Liability Cov W/O Glass Damage Waiver

Mileage charges

Ending odometer 24302

Beginning odometer - 24300

Miles run 2

Rate per mile x \$.1200

Total mileage charge \$.24 \$ 24

Additional charges

Item	Qty	Used	Unit of measure	Rate	Amount
Waste Disposal Fee	7	EA		4.00	28.00
Total additional charges					\$28.00

Total charge \$303.24

Thank you for doing business with Ryder!

EXHIBIT B
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Requisition No. 79

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1248 O Street, 4th Floor
Lincoln, NE 68501
Attention: Trust Department

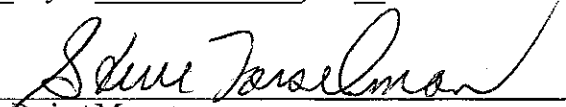
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<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Entertainment Solutions & Integration	\$2,685.00	North Conference Room - Project
Entertainment Solutions & Integration	\$2,480.00	South Conference Room - Project
Entertainment Solutions & Integration	\$1,174.00	Audio System
	\$6,339.00	

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 9th day of August, 200 7.


Project Manager



Invoice

Date	Invoice #
8/7/2007	602

ENTERTAINMENT SOLUTIONS & INTEGRATION, INC.

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

Bill To

Grand Island Public Library
211 N. Washington St.
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, 16:9, 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 and t.v. on wall

1

200.00

Total Material Costs = \$2,335.00

Total labor cost

7

350.00

Thank you for your business.

Total

\$2,685.00

Balance Due

\$2,685.00



Invoice

Date	Invoice #
8/7/2007	600

ENTERTAINMENT SOLUTIONS & INTEGRATION, INC.

P.O. BOX 1821
GRAND ISLAND, NE. 68802 1821
(308)381 2281
(308)383 3719

Bill To

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

P.O. No.

Terms

Req.

Project

Due on receipt

Description

Qty

Amount

South Conference Room Project

NEC projector, 3000 lumens, XGA 1024 x 768, supports 1600 x 1200, short throw lens

1

1,700.00

Universal projector ceiling mount

1

80.00

VGA and composite cable between projector and wall jack, vga/composite video wall plate

1

200.00

Total Material Costs = \$1,980.00

Total Labor Cost

10

500.00

Thank 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 ISLAND, NE. 68802 1821
 (308)381 2281
 (308)383 3719

Bill To

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

P.O. No.

Terms

Req.

Project

Due on receipt

Description

Qty

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

1

200.00

Total Material Costs = \$875.00

Total Labor Cost

6

300.00

Thank you for your business.

Total

\$1,174.00

Balance Due

\$1,174.00