

## **City of Grand Island**

## Tuesday, October 09, 2007 Council Session

## Item J2

## Approving Payment of Claims for the Library Expansion for the Period of September 12, 2007 through October 9, 2007

The Claims for the Library Expansion for the period of September 12, 2007 through October 9, 2007 for the following requisitions:

#84 \$1,954.40 #85 2,700.00 #86 2,330.00 #87 17,456.11 #88 1,360.00 #89 37,180.53

Total \$62,981.04

A MOTION is in order.

**Staff Contact: Steve Fosselman** 

City of Grand Island City Council

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. 84

TO:	Wells Fargo Bank, National	Association , Trustee	
	1248 O Street. 4th Floor		
	Lincoln. NE 68501		
	Attention: Trust Department	_	
paymer	er 1 2005 (the "Inden fit corporation (the "Corporation"	ture"), executed by Grand Is. on") under which you serve as (and/or Costs of Issuance Fund	and Security Agreement, dated as of and Facilities Corporation, a Nebraska trustee, you are hereby directed to make pursuant to Article VI of said Indenture
	<u>Payee</u>	Dollar Amount	Reason for Payment
Ziller Ti	le	\$1,954.40	Carpet changes - Room 129 and 102
Pursuai	nt to said Indenture, the undersi	gned Project Manager does her	eby certify the following:
by or or and hav	behalf of the Corporation with		ligations incurred in the amounts shown costs of issuance for the Building Bonds) r Costs of Issuance Fund).
the Con (as defin	struction Fund (and/or Costs o	of Issuance Fund) under the ter	sbursements permitted to be made from ms of the Indenture and the Agreement e City of Grand Island, Nebraska.
	rties for services or materials t (as defined in the Indentu	. In the case of payments to	the invoices in the case of payment to the contractor under the Construction tion (and/or architect's certificate for
execute		REOF, the undersigned has caundenture this 3rd day of 0	used this disbursement requisition to be ctober, 200_7.
		Son	Jane
		Project Ma	nager

## Invoice

Ziller Tile Inc.

P.O. Box 1211 318 N, Madison Grand Island, NE 68802

Date

Invoice #

9/28/2007

2932

Bill To

Job Information

Edith Abbot Memorial Library 211 N. Washington Grand Island NE 68801

•	Terms	Exempt Job	Taxable Job	Exempt Labor
	Net 30	yes		
Descrip	tion			Amount
Change Order #102 & 129	- TOO TO ALCO -			1,954,40
		·		
	1.			
	×			

## Requisition Form

#### REQUISITION FOR DISBURSEMENT

Requisition No. <u>85</u>

TO:	Wells Fargo Bank, National A 1248 O Street, 4th Floor Lincoln, NE 68501	ssociation , Trustee - -	
	Attention: Trust Department		
nonpro	er 1 , 2005 (the "Indention of the Corporation of t	nre"), executed by Grand Isl ne") under which you serve as and/or Costs of Issuance Fund	e and Security Agreement, dated as of land Facilities Corporation, a Nebraska trustee, you are hereby directed to make ) pursuant to Article VI of said Indenture
	<u>Payee</u>	Dollar Amount	Reason for Payment
Creativ	ve Cabinets	\$2,700.00	Cabinets/Counters/Installation
by or coand ha	on behalf of the Corporation with we not previously been paid from 2. The payments instruction Fund (and/or Costs of	puested payments represent of respect to the Project (or for a the Construction Fund (and/o requested above represent di f Issuance Fund) under the ter	oligations incurred in the amounts shown costs of issuance for the Building Bonds)
third p Contra payme	parties for services or materials. ct (as defined in the Indentur	In the case of payments to	the invoices in the case of payment to the contractor under the Construction ation (and/or architect's certificate for
execut	IN WITNESS WHER ed pursuant to the terms of said In	EOF, the undersigned has candenture this 3rd day of 0	e Jaralma

#### CREATIVE CABINETS, INC.

#### 630 EAST 5TH STREET GRAND ISLAND, NE 68801-2708

## Invoice

Date	Invoice #
9/11/2007	1191

Bill To

EDITH ABBOTT MEMORIAL LIBRARY
211 N WASHINGTON
GRAND ISLAND NE 68801

Project

Edith Abbott Library

ltem	Description	Amount
Lab/Mat New Const.	24' LAMINATED COUNTERTOP IN CORAL BOOMERANG FOR TEEN AREA	1,500.00
Lab/Mat New Const.	12' LAMINATED TOP WITH SUPPORTS IN WORK ROOM	700.00
Lab/Mat New Const.	MAIL SLOT CABINETS WITH A TOTAL OF 10 SLOTS	250.00
Lab/Mat New Const.	NEW COUNTERTOP FOR EXISTING RECEPTION WITH ROUNDED CORNERS	250.00
	Sales Tax (7.	0%) \$0.00

 Sales Tax (7.0%)
 \$0.00

 Total
 \$2,700.00

 Payments/Credits
 \$0.00

 Balance Due
 \$2,700.00

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. 86

<u>1248 O S</u>	rgo Bank, National Assoc Street. 4th Floor NE 68501	ation Trustee	
Attention	: Trust Department		•
October 1 nonprofit corpora payment from the	_, 2005 (the "Indenture"), tion (the "Corporation") un	executed by Grand Is der which you serve as Costs of Issuance Fund	e and Security Agreement, dated as of sland Facilities Corporation, a Nebraska trustee, you are hereby directed to make d) pursuant to Article VI of said Indenture
<u>Pa</u>	<u>yee</u>	Dollar Amount	Reason for Payment
Middleton Electric	;	\$2,330.00	Electrical changes
and have not prev 2 the Construction 1	the Corporation with respetiously been paid from the C  The payments requested (and/or Costs of Issue	ct to the Project (or for construction Fund (and/ ested above represent d unce Fund) under the te	bligations incurred in the amounts shown costs of issuance for the Building Bonds) or Costs of Issuance Fund).  isbursements permitted to be made from the State of the Indenture and the Agreement are City of Grand Island, Nebraska.
	ervices or materials. In t	he case of payments to	the invoices in the case of payment to the contractor under the Construction ation (and/or architect's certificate for
	N WITNESS WHEREOF, to the terms of said Indente		e Jasselma
		I TOJECT IVI	unusei

## MIDDLETON ELECTRIC, INC.

2716 W OLD HWY 30 P O BOX 447 GRAND ISLAND, NE 68802-0447

## Invoice

DATE	INVOICE#
9/26/2007	15922

BILL TO	
EDITH ABBOTT LIBRARY 211 N WASHINGTON ST GRAND ISLAND, NE 68801	

SERVICE ADDRESS	
SAME	

TERMS

Due On Receipt

QTY	DESCRIPTION	AMOUNT	TOTAL
	ADD WEATHERPROOF GFI RECEPT BY SIGN		425.00
	ADD DOOR BELL PUSH BUTTON & BUZZER		240.00
	ADD 8 EXTRA DATA JACKS		1,665.00
		SSP 27 2007	
		·	

The devel for your business	T - 4 - 1
Thank you for your business! Finance Charges 2% per month on unpaid balance	Total \$2,330.00

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. <u>\$7</u>

TO: Wells Fargo Bank, Nationa 1248 O Street. 4th Floor	l Association , Trustee	
Lincoln, NE 68501  Attention: Trust Departmen	<u></u>	
October 1, 2005 (the "Inde nonprofit corporation (the "Corporation")	nture"), executed by Grand Isla ion") under which you serve as a (and/or Costs of Issuance Fund)	and Security Agreement, dated as of and Facilities Corporation, a Nebraska trustee, you are hereby directed to make pursuant to Article VI of said Indenture
Pavee	Dollar Amount	Reason for Payment
Azco Design	\$17,456.11	Outdoor furniture - var. invoices
by or on behalf of the Corporation wi and have not previously been paid fro 2. The paymen	requested payments represent ob- ith respect to the Project (or for come the Construction Fund (and/or ints requested above represent dis- of Issuance Fund) under the ter-	ligations incurred in the amounts shown osts of issuance for the Building Bonds) r Costs of Issuance Fund).  sbursements permitted to be made from ms of the Indenture and the Agreement
third parties for services or material	ls. In the case of payments to	the invoices in the case of payment to the contractor under the Construction tion (and/or architect's certificate for
IN WITNESS WHE executed pursuant to the terms of said	Indenture this 3rd day of 00	ased this disbursement requisition to be ctober , 200 7.

1319 W. North Front Street Grand Island, NE 68801

		2 Sway 3 St 18 18 18 18 18 18 18 18 18 18 18 18 18	* A 10 10 10 10 10 10 10 10 10 10 10 10 10
DATE			
	9-12-	-07	

NUMBER

1095

#### 308-382-2760

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Del   Sanda   Carlos   Paris   Paris	CHARGES AND CREDITS  BALAN	NCE FORWARD	BALANCE
9–12–07	Designer Fees - O.F.		\$3,746.52
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1319 W. North Front Street Grand Island, NE 68801

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DATE	
DATE	
9-7-(	07
NUMBER	1092

#### 308-382-2760

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

The design of the control of the con	CHARGES AND CREDITS  BALANCE	Es de la companya de
	BALANCE FORWARD	
9 <b>–</b> 7–07	Mix 525 Series Table Top/Arms \$1256 .c	)5
		-

Azco Design

1319 W. North Front Street Grand Island, NE 68801

308-382-2760

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Separation of the separation o	CHARGES AND CREDITS  BALANCE
	BALANCE FORWARD
9–4–07	Mix 525 Series Chairs/Base-O.F. \$2428.80

1319 W. North Front Street Grand Island, NE 68801

	The second secon
DATE 8-31	<b>-</b> 07
NUMBER	1079

#### 308-382-2760

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

TERMS

BALANCE FORWARD

8-31-07

Mix 524 Series Table Top-O.F.

\$756.49

Azco Design

1319 W. North Front Street Grand Island, NE 68801

STA		
DATE		١
8-	28–07	
NUMBER	1078	,

308-382-2760

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

TERMS:

PLEASE DÉTACH AND RETURN WITH YOUR REMITTANCE

The second state of the se	CHARGES AND CREDITS  BALANCE FORWARD	BALANCE
8–28–07	Mix 524 Series Chairs/Base-O.F.	\$2196.27

1319 W. North Front Street Grand Island, NE 68801

		****
DATE Q_2	5–07	
NUMBER	1077	
	TOLI	,

308-382-2760

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

TERMS:

DUTAGE DETACK AND RETURN WITH YOUR REMITTANCE

DATE	CHARGES AND CI	REDITS  BALANCE FORWARD	BALANCE
8–25–07	Mix 522 Series Table Top		\$756 <b>.</b> 49
	·	•	
•			

1319 W. North Front Street Grand Island, NE 68801

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308-382-2760

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

A CONTROL OF THE CONT	CHARGES AND CREDITS  BALANCE F	ORWARD
08-21-07	Mix 522 Series Base/Chairs - O.F.	\$2196.27
		·
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Azco Design

1319 W. North Front Street Grand Island, NE 68801

## DATE 08-17-07

1075

#### 308-382-2760

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	CHARGES AND CREDITS		BALAN	<b>IČ</b> E
	BALANCE FORWARD	100 cm		Section 1997
8-17-07	Mix 521 Table Top		\$595	43
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			-	
	· .			
				•

Azco Design

1319 W. North Front Street Grand Island, NE 68801

DATE 8-14	1–07
NUMBER	1074

#### 308-382-2760

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

. Attn: Mr. Stéve Fosselman

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE CHARGES AND CREDITS

BALANCE FORWARD

8-14-07 Mix 521 Series Chairs/Base-O.F.

\$1,464.18

Thank You PAY LAST AMOUNT IN THIS COLUMN

Azco Design

1319 W. North Front Street Grand Island, NE 68801

DATE 8-10	<b>-</b> 07
NUMBER	1073

308-382-2760

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	CHARGES AND CREDITS  BALANCE FORWARD	BALANCE
08-10-07	Mix 521 Series Table Top/Outdoor Furn.	\$595 <b>.</b> 43
		·

Azco Design

1319 W. North Front Street Grand Island, NE 68801

81	
DATE	
	8-03-07
NUMBER	1072

#### 308-382-2760

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

· Attn: Mr. Steve Fosselman

TERMS:

DATE CHARGES AND CHEDITS BALANCE

BALANCE FORWARD \$1,464.18

O8-03-07 Mix 521 Series Base/Chairs\_Outdoor Furn \$1,464.18

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

## Requisition Form

### REQUISITION FOR DISBURSEMENT

Requisition No. 88

TO:	Wells Fargo Bank, National	Association, Trustee	
	1248 O Street. 4th Floor Lincoln. NE 68501	<del></del>	
	Attention: Trust Department	<del>_</del>	
paymer	er 1 , 2005 (the "Indenfit corporation (the "Corporation	ture"), executed by Grand Isla on") under which you serve as t (and/or Costs of Issuance Fund)	and Security Agreement, dated as of and 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
Action (	Concepts	\$1,360.00	Drive-up directional signage
Pursuar	nt to said Indenture, the undersi	gned Project Manager does here	eby certify the following:
	n behalf of the Corporation wit	equested payments represent obleh respect to the Project (or for community the Construction Fund (and/or	igations incurred in the amounts shown osts of issuance for the Building Bonds) Costs of Issuance Fund).
the Con	struction Fund (and/or Costs	of Issuance Fund) under the ten	sbursements permitted to be made from ms of the Indenture and the Agreement City of Grand Island, Nebraska.
third pa Contrac paymen	arties for services or materials at (as defined in the Indenta	s. In the case of payments to	the invoices in the case of payment to the contractor under the Construction tion (and/or architect's certificate for
execute	IN WITNESS WHE d pursuant to the terms of said	REOF, the undersigned has cau Indenture this 3rd day of Oct	sed this disbursement requisition to be stober , 200 7.

#### **INVOICE**



Sign Consultant and Broker • P.O . Box 1108 • Grand Island, NE 68802 • 308-384-1129

Grand Island City Library 211 North Washington St. Grand Island, NE 68801

9-21-07

Design, Manufacture and Install two Book Drop Entrance Signs

As per Quote: \$1,360.00

Tax Exempt: 01-0244767

THANK YOU!

## Requisition Form

## REQUISITION FOR DISBURSEMENT

Requisition No. 89

			÷ .	-
то:	Wells Fargo Bank, Nationa 1248 O Street. 4th Floor Lincoln. NE 68501	I Association ,	Trustee	
	Attention: Trust Departmen	nt		
paymer	er 1 , 2005 (the "Indefit corporation (the "Corpora	enture"), executed tion") under which I (and/or Costs of I	by Grand Isl you serve as ssuance Fund	and Security Agreement, dated as of and Facilities Corporation, a Nebraska trustee, you are hereby directed to make pursuant to Article VI of said Indenture
	Payee	Dollar A	Amount	Reason for Payment
Mid Pla	ins Construction, Inc.	\$37,180	0.53	Design/Build Contract
by or o	n behalf of the Corporation we re not previously been paid fr	requested payment with respect to the Poom the Construction	ts represent ob roject (or for o on Fund (and/o	eligations incurred in the amounts shown costs of issuance for the Building Bonds or Costs of Issuance Fund).
the Cor (as defin	struction Fund (and/or Costs	of Issuance Fund	) under the ter	sbursements permitted to be made from rms of the Indenture and the Agreement e City of Grand Island, Nebraska.
third pa Contrac paymen	arties for services or material to the lander	als. In the case o	f payments to	the invoices in the case of payment to the contractor under the Construction ation (and/or architect's certificate for
execute	IN WITNESS WH d pursuant to the terms of sai	EREOF, the under d Indenture this 3	signed has card day of O	used this disbursement requisition to be ctober, 200_7.
			De	ue Joselman
*		-	Project Ma	anager

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 #: 103165 INVOICE DATE: 09/30/07 PERIOD TO: 09/30/07

APPLICATION #: 23

CONTRACT DATE: 07/01/05

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

PAGE: 2

**JOB:** 50175

Edith Abbott Memorial Library

211 N Washington Grand Island, NE 68801

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

				me napme					
CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
C001	Re-roof exstng bldg Apply Carlisle Synte system to existing b proposal dated 6/8/0	uilding as per y	ted membrane	32,742,46		32,742.46	25.0	98,227.38	
	\$111,003.00	•	Add		•	,		·	
	TOTALS:	5830.969.84	5666,000.21	37,180.53	0.00	5703,180.74	99.5	127.789.10	57,000.00
CONTRA	CURRENT NEW RET	S RETAINAGE BILLING AINAGE	\$ 3	7.000.00 7.180.53 0.00	ORIGINAL CONT CHANGE BY CHA CONTRACT SUM TOTAL COMPLET TOTAL RETAINA TOTAL EARNED LESS PREVIOUS	NGE ORDER TO DATE ED & STORED T GE LESS RETAINAG	O DATE	\$ 5 \$ 5 \$ 5	5,700.000.00 130,969.84 5,830,969.84 5,703,180.74 57.000.00 6,646.180.74 6,609,000.21
ARCHIT	ECT:	<b>,</b>	DATE:	·	CURRENT PAYME	NT DUE		\$	37,180.53

Thank you for your business!