



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

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

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

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>
Ziller Tile	\$1,954.40	Carpet changes - Room 129 and 102

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 3rd day of October, 2007.

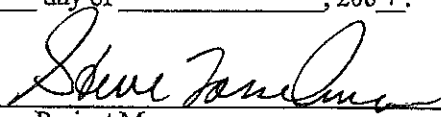

Project Manager

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 85

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

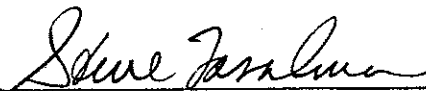
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Creative Cabinets	\$2,700.00	Cabinets/Counters/Installation

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 3rd day of October, 2007.



Project Manager

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

Item	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
		Total	\$2,700.00
		Payments/Credits	\$0.00
		Balance Due	\$2,700.00

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 86

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>
Middleton Electric	\$2,330.00	Electrical changes

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 (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 3rd day of October, 200 7.



Project Manager

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

SEP 27 2007

Thank you for your business!
Finance Charges 2% per month on unpaid balance

Total \$2,330.00

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 87

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	\$17,456.11	Outdoor furniture - var. invoices

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 3rd day of October, 2007.



Project Manager

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

STATEMENT

DATE

9-12-07

NUMBER

1095

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
9-12-07	Designer Fees - O.F.	\$3,746.52

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

STATEMENT

DATE

9-7-07

NUMBER

1092

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE
9-7-07	Mix 525 Series Table Top/Arms	\$1256 .05
BALANCE FORWARD		

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

STATEMENT

DATE

9-04-07

NUMBER

1091

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
9-4-07	Mix 525 Series Chairs/Base-O.F.	\$2428.80

Azco Design

Thank You


PAY LAST AMOUNT
IN THIS COLUMN

308-382-2760

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

29

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
8-31-07	Mix 524 Series Table Top O.F.	\$756.49

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

Azco Design

DATE _____

NUMBER

308-382-2760

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

STATEMENT

DATE	8-25-07
NUMBER	1077

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

CHARGES AND CREDITS		BALANCE
DATE		
	BALANCE FORWARD	
8-25-07	Mix 522 Series Table Top	\$756.49

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

308-382-2760

STATEMENT

DATE

8-21-07

NUMBER

1076

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

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
08-21-07	Mix 522 Series Base/Chairs - O.F.	\$2196.27

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

STATEMENT

DATE

08-17-07

NUMBER

1075

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE	
BALANCE FORWARD			
8-17-07	Mix 521 Table Top	\$595.	43

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

308-382-2760

STATEMENT

DATE

8-14-07

NUMBER

1074

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

. Attn: Mr. Steve Fosselman

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
8-14-07	Mix 521 Series Chairs/Base-O.F.	\$1,464.18

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

STATEMENT

DATE

8-10-07

NUMBER

1073

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
08-10-07	Mix 521 Series Table Top/Outdoor Furn.	\$595.43	

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

PAY LAST AMOUNT
IN THIS COLUMN

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 88

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

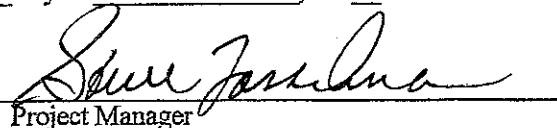
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Action Concepts	\$1,360.00	Drive-up directional signage

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 3rd day of October, 2007.



Project Manager

INVOICE



Action Concepts, Inc.

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 !

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 89

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, Inc.	\$37,180.53	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).
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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 3rd day of October, 2007.



Project Manager

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

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

Thank you for your business!