



City of Grand Island

Tuesday, October 23, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of October 10, 2007 through October 23, 2007

The Claims for the Library Expansion for the period of October 10, 2007 through October 23, 2007 for the following requisitions:

#90 \$4,334.60

#91 \$5,942.00

#92 \$3,324.50

Total \$13,601.10

A MOTION is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 90

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

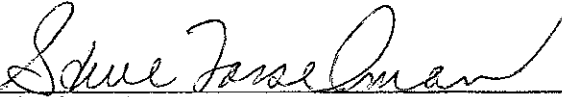
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Mayhew Signs	\$4,334.0	Interior Signage

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 17th day of October, 2007.


Project Manager



INVOICE

Invoice Number: 14433
 Invoice Date: Oct 15, 2007
 Page: 1

PO BOX 729 • Grand Island, NE 68802
 Phone 308.382.7230 • Fax 308.382.7100

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
GIPUBLIB	STEVE FOSSELMAN	Net 5 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAY-R	None		10/20/07

Quantity	Item	Description	Unit Price	Amount
242.00		MANUFACTURE AND INSTALL INTERIOR SIGNAGE		
8.00		BLACK GATOR FOAM 3/4" DEEP LETTERS	4.80	1,161.60
1.00		10 X 64" W/VINYL COPY S/F HANGING SIGN PANELS	160.00	1,280.00
		INSTALLATION	1,893.00	1,893.00

Terms: Net amount of this invoice is due on the above date
 Past due balances will accrue the maximum allowable finance charge.
 Make checks payable to Mayhew Signs, Inc.

Check/Credit Memo No:

Subtotal	4,334.60
Sales Tax	
Total Invoice Amount	4,334.60
Payment/Credit Applied	
TOTAL	\$ 4,334.60

Thank You

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 91

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	\$5942.00	Outdoor furniture, planters, and trees - various invoices.

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

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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

9-10-07

NUMBER

1096

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
9-10-07	Mixed Grass - 355.00 ea - Qty 3	\$1065.00
	Oval Planter for Grass - 125.00 ea.-Qty 2	250.00
	Planter for Grass - 130.00 ea. - Qty 1	130.00
	TOTAL	\$1445.00

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	9-12-07
NUMBER	1097

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		
9-12-07	Dracaena Tree - 800.00 ea. - Qty 2	\$1600.00	
	Planters 240.00 ea. - Qty 2	480.00	
	TOTAL	\$2080.00	

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

9-12-07

NUMBER

1098

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE
9-12-07	Design Fee (Trees/Plants)	\$597.00
BALANCE FORWARD		

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

STATEMENT

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

DATE	10-12-07
NUMBER	1103

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	BALANCE
	BALANCE FORWARD	
10-12-07	28 chairs @ \$65/chair (recover)	1820.00
	Tax Exempt (please send me a tax exempt form)	—
	TOTAL	1820.00

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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Requisition No. 92

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

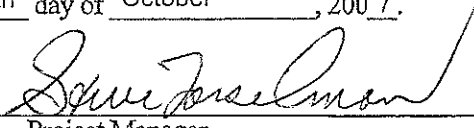
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<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Greenworks Landscaping	\$3,324.50	Landscaping

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 17th day of October, 2007.



Project Manager

INVOICE

Number: 1215

Date: October 15, 2007

Stephen Rowe
 Greenworks Landscaping
 P.O. Box 1572
 Grand Island, NE. 68802
 (308)379-0692,

GI Public Library
 Planting bed by front entrance

Description	Quantity	Price	Amount
May Night Salvia 1 gallon	10.00	10.00	100.00
Hameln Grass 1 gallon	11.00	12.00	132.00
Creeping Phlox 3"	10.00	10.00	100.00
Zebra Grass 1 gallon	6.00	12.00	72.00
Moonbeam Coryopes 1 gallon	10.00	10.00	100.00
Endless summer Hydragia 2 gallon	3.00	28.00	84.00
Cranberry Cotoneaster 2 gallon	6.00	30.00	180.00
Livin easy shrub rose 2 galion	6.00	30.00	180.00

INVOICE

Number: 1215

Date: October 15, 2007

Stephen Rowe
 Greenworks Landscaping
 P.O. Box 1572
 Grand Island, NE. 68802
 (308)379-0692,

GI Public Library
 Planting bed by front entrance

Description	Quantity	Price	Amount
Dianthes 1 gallon	12.00	10.00	120.00
Russian Cypress 2 gallon	2.00	40.00	80.00
Purple Coneflower 1 gallon	11.00	10.00	110.00
Walkers Low Nepeta 1 gallon	8.00	10.00	80.00
Tanyosho Pine 10 gallon	1.00	175.00	175.00
Ruby red stella Daylily 1 gallon	10.00	10.00	100.00
Little Suzy Rudbedkia 1 gallom	9.00	10.00	90.00
Blue Rug Juniper 2 gallon	3.00	28.00	84.00

INVOICE

Number: 1215

Date: October 15, 2007

Stephen Rowe
Greenworks Landscaping
P.O. Box 1572
Grand Island, NE. 68802
(308)379-0692,

GI Public Library
Planting bed by front entrance

Description	Quantity	Price	Amount
Sargent Crab 1 1/2-2"	1.00	250.00	250.00
Harry Lauders Walking stick 5 gallon	1.00	200.00	200.00
Shreaded cedar mulch (3 cubic feet)	25.00	5.50	137.50
Installation	1.00	950.00	950.00


INVOICE

Number: 1215

Date: October 15, 2007

Stephen Rowe
Greenworks Landscaping
P.O. Box 1572
Grand Island, NE. 68802
(308)379-0692,

GI Public Library
Planting bed by front entrance

Description	Quantity	Price	Amount
Thank you ,  Stephen Rowe (308)379-0692			
Total			\$3,324.50