



City of Grand Island

Tuesday, November 13, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of October 24, 2007 through November 13, 2007

The Claims for the Library Expansion for the period of October 24, 2007 through November 13, 2007 for the following requisitions:

#93	\$1,440.00
#94	645.00
#95	2,065.35
#96	1,486.50
#97	152,855.06
#98	410.00

Total \$158,901.91

A MOTION is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 93

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

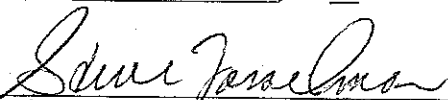
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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, Inc.	\$1440.00	2 laminated cabinets for meeting room.

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 November, 2007.



Project Manager

CREATIVE CABINETS, INC.
 630 EAST 5TH STREET
 GRAND ISLAND, NE 68801-2708

Invoice

Date	Invoice #
9/27/2007	1199

Bill To
EDITH ABBOTT MEMORIAL LIBRARY 211 N WASHINGTON GRAND ISLAND NE 68801

Project
Edith Abbott Library

Item	Description	Amount
Lab/Mat New Const.	2 LAMINATED CABINETS 9' 10" HIGH FOR MEETING ROOM	1,440.00

Sales Tax (7.0%)	\$0.00
Total	\$1,440.00
Payments/Credits	\$0.00
Balance Due	\$1,440.00

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 94

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>
Eakes	\$645.00	Chairs for office.

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 November, 2007.



Project Manager



617 WEST THIRD STREET
 GRAND ISLAND NE 68801
 308-382-8026

CUSTOMER # 618799 DEPT

G I PUBLIC LIBRARY

211 NORTH WASHINGTON ST
 GRAND ISLAND NE 68801

Please Remit To:

Eakes Office Plus
 P.O. Box 2098
 Grand Island, NE 68802-2098

CHARGE
 INVOICE

GIDT

THIS IS THE ONLY INVOICE
 YOU WILL RECEIVE

DATE	INVOICE NUMBER
10/16/07	4616064-0

PAGE 1 09:28
 SALESMAN 1708 PHONE 308-385-5333
 PO# WRITER 1012

SHIPPING ADDRESS
 G I PUBLIC LIBRARY

211 NORTH WASHINGTON ST
 GRAND ISLAND NE 68801

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UNIT	NET PRICE	EXTENDED PRICE
0042580907	EAK 2093EB11T, CHAIR, VINYL, BK	4		4	EA	89.000	356.00
2091SR11T	HON CHAIR, EXEC, HI-BACK, BLK LEATHER PULL 2091 CHAIR FROM WAREHOUSE	1		1	EA	289.000	289.00

Thank You!

TERMS AND CONDITIONS OF SALE: Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged on balance past 30 days.

CUSTOMER COPY

SUB-TOTAL	645.00
TOTAL	645.00

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 95

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>
ASI-Modulex	\$2,065.35	Dedication Plaque

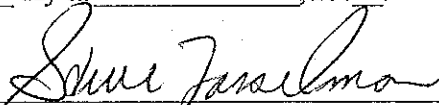
Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

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 November, 2007.



Project Manager

Invoice No. 147010

Page 1

Bill To Steve Fosselman Grand Island Public Library 211 North Washington Grand Island, NE 68801		Ship To Steve Fosselman Grand Island Public Library 211 N. Washington Grand Island, NE 68801				
Phone 308.385.5333	FAX 308.385.5339	Phone 308.385.5333	FAX 308.385.5339			
Date 10/17/2007	Est. Ship 10/08/2007	Terms Net 30 Days	F.O.B. Install			
Project RUSH glass dedication plaque		Rep Todd Carey / Ronda Geurts				
Ref. GRAN01 130084 / NA / GRAN01		Ship Method Installed				
		PO No. Signed Quote 39125				
Item	Qty	Description	Ship	B/O	Unit Price	Extension
1.	1	Dedication Plaque ASI Modulex Custom Series Tempered glass plaque polished edges 50" x 23-1/2" x 1/2" thick Silkscreen copy on 2nd surface Time Bold and Regular font SC 913 flint color (6) satin lauminm gyford standoffs. 7/8" diameter and 7/8" standoffs from wall Copy to read: Edith Abbott Memorial Library 1972 City Council Library Board John Ditter, Mayor James E. Wenger, President Bob Albee Warren Bosley, M.D. Oscar Bredthauer Father Frank Hoelck Wm. Burke Mrs. Selma Shamburg Mrs. Charlotte Eaton Mrs. Jacqueline Sorensen Virgil Eihusen Roberta A. Lawrey, Library Director B.L. McGahan Contractor John M. Carpenter, City Manager Mid Plains Construction Co. James F. Minor, Finance Director Architect Duane A. Burns, City Attorney Stanley J. How and Associates etc. etc. etc.	1	0	\$1,585.35	\$1,585.35
					Subtotal	\$1,585.35
					* Tax Exempt Sales Tax	\$0.00
					Crating & Shipping	\$0.00
					Installation	\$480.00
Please make checks payable to: ASI-Modulex					Invoice Total	\$2,065.35
					1219 Zimmerman Dr. S. PO Box 187 Grinnell, IA 50112	

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 96

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

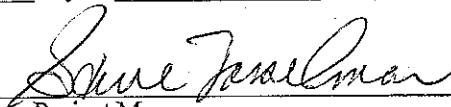
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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-Awnings, Inc.	\$768.90	Signage
	<u>\$717.60</u>	
	\$1486.50	

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 6th day of November, 2007.



 Project Manager



INVOICE

Invoice Number: 14457
 Invoice Date: Oct 24, 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		Net 5 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAY	None		10/29/07

Quantity	Item	Description	Unit Price	Amount
67.00		LETTERS FOR 3 SIGNS FOR WALLS IN HERITAGE ROOM "ABBOTT SISTERS RESEARCH CENTER, DAR SPRAGUE COLLECTIONS, LOCAL LIBRARY HISTORY"	4.80	321.60
6.00		HOURS - INSTALL ON SATURDAY	66.00	396.00

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	717.60
Sales Tax	
Total Invoice Amount	717.60
Payment/Credit Applied	
TOTAL	\$ 717.60

Thank You



INVOICE

Invoice Number: 14459
 Invoice Date: Oct 24, 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		10/29/07

Quantity	Item	Description	Unit Price	Amount
43.00		6" LETTERS (2) INFORMATION (1) MEETING ROOMS (1) RESTROOMS	4.80	206.40
51.00		3" LETTERS (1) DEDICATIONS (1) GRAND ISLAND PUBLIC LIBRARY FOUNDATION DONORS	3.50	178.50
8.00		HOURS 2 MEN - MAKE PATTERN, INSTALL LETTERS	48.00	384.00

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	768.90
Sales Tax	
Total Invoice Amount	768.90
Payment/Credit Applied	
TOTAL	\$ 768.90

Thank You

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 97

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.	\$577.50	Installation of outdoor furniture.
	<u>\$152,277.56</u>	Design/Build Contract
	\$152,855.06	


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 6th day of November, 2007.



Project Manager

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

INVOICE #: 103169
INVOICE DATE: 10/31/07
PERIOD TO: 10/31/07
APPLICATION #: 24
CONTRACT DATE: 07/01/05
DUE DATE: 11/10/07
PAGE: 2

BILL TO: 0001
 Grand Island Facilities Corp
 211 N Washington
 Grand Island, NE 68801

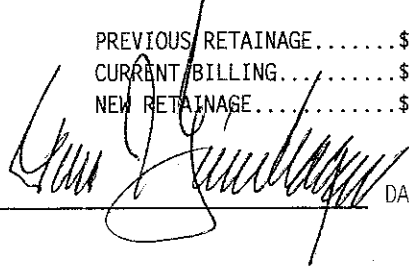
JOB: 50175
 Edith Abbott Memorial Library
 211 N Washington
 Grand Island, NE 68801

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
C001	Re-roof exstng bldg Apply Carlisle Syntec 60 mil ballasted membrane system to existing building as per your attached proposal dated 6/8/07	130,969.84	32,742.46	78,581.90		111,324.36	85.0	19,645.48	
									111,003.00
									0.00
									0.00
	TOTALS:	5830,969.84	5703,180.74	95,277.56	0.00	5798,458.30	99.8	32,511.54	0.00

PREVIOUS RETAINAGE.....\$ 57,000.00
 CURRENT BILLING.....\$ 95,277.56
 NEW RETAINAGE.....\$ -57,000.00

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.....\$ 5,798,458.30
 TOTAL RETAINAGE.....\$ 0.00
 TOTAL EARNED LESS RETAINAGE.....\$ 5,798,458.30
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 5,646,180.74

CONTRACTOR:  DATE: _____
 ARCHITECT: _____ DATE: _____

CURRENT PAYMENT DUE.....\$ 152,277.56

Thank you for your business!

MID PLAINS CONSTRUCTION CO.

1319 W. North Front St.
GRAND ISLAND, NE 68801

(308) 382-2760

STATEMENT

DATE	10/31/07
NUMBER	50175

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

TERMS: net 10 days

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	Installation of outdoor furniture	\$577.50

MID PLAINS CONSTRUCTION CO.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 98

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>
Tilley's Sprinkler System	\$410.00	Dripline

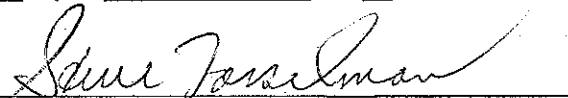
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3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's 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 6th day of November, 2007.



Project Manager

385-5339

TILLEY SPRINKLER SYSTEMS
3809 WESTGATE ROAD
GRAND ISLAND, NE 68803
308/382-1282

JOB#

023622

10/15/07

GRAND ISLAND PUBLIC LIBRARY
211 N. WASHINGTON
GRAND ISLAND, NE 68801

SERVICE DATE 10/12/07

Purchase Order:
Terms: NET 10TH OF MON

GAQ-DRIP	250	DRIPLINE .9GPH	0.540	135.00 *
		MISC FITTINGS		65.00 *
		LABOR		210.00
ADD ON TO DRIP ZONE IN FRONT				

Subtotal	410.00
*Sales Tax	0.00
Invoice Total	410.00

VISIT US AT www.tilley sprinkler.com

Please Pay====> 410.00