



City of Grand Island

Tuesday, December 18, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of November 14, 2007 through December 18, 2007

The Claims for the Library Expansion for the period of November 14, 2007 through December 18, 2007 for the following requisition:.

#99	\$1,250.00
#100	235.49
#101	1,988.14
#102	28,979.48

Total: \$32,453.11

A MOTION is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 99

TO: Wells Fargo Bank National Assoc., 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>
City of Grand Island	\$1,250.00	Reimburse trustee fee

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 4th day of December, 2007.



Project Manager

Fee Invoice

Corporate Trust Services

**WELLS
FARGO**

Invoice Number 369370	Billing Date 10/3/2007	Due Date 11/2/2007	Amount Due \$1,250.00 <i>Please mail or wire payment to:</i> Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Reference: Invoice #, Acct Name, Attn Na ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Na
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City of Grand Island
Attn: David Springer, Finance Director
100 E 1st Street
P O Box 1968
Grand Island, NE 68802

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 18619100

Grand Island Fac Corp (Library) Build 05

Administration Charges

Trustee Fee

For the Period 11/2/2007 thru 11/1/2008

\$1,250.00

Total Amount Due:

\$1,250.00

N/A - Bonds
1376-0
369370
Trustee Fee
Approved by [Signature]
Date 10-22-07
Amount 1,250.00
40015025-90004

Manual check 10-25-07

GM 10-22-07

Billings past due are subject to an 18% annual finance charge of the balance due.

Please address questions to Chad Shirk Phone - 402-434-4431 Email - Chad.W.Shirk@wellsfargo.com

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EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 100

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

Attention: Trust Department

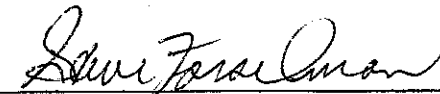
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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, Inc.	\$235.49	Furnish and install etchlook vinyl to glass.

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 12th day of December, 200 7.



Project Manager

INVOICE



Action Concepts, Inc.

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

City Library
211 North Washington
Grand Island, NE 68801

11-12-07

Furnish and Install etchlook vinyl to glass at the library

Labor	157.50
Materials	<u>77.99</u>
Total	\$235.49

Tax Exempt: 01-0244767

THANK YOU !

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 101

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	\$1,988.14	Deliver and set up trees, plants, and outdoor furniture.

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 12th day of December, 2007.



Project Manager

STATEMENT

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

DATE	12-7-07
NUMBER	1104

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	
10-22-07	Freight Charges for Trees/Plants	638.43
	Freight Charges for Outdoor Furniture	1350.00
10-19-07	D.C. (trees) 2 hrs @ 50/hr	100.00
	Delivery, set-up	
	SUB TOTAL	2088.43
	Re-imbursement from freight company	-100.29
	TOTAL	\$1988.14
	FINAL BILLING	

Azco Design

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 102

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

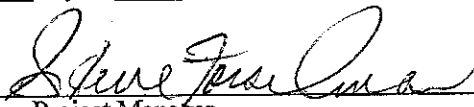
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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.	\$28,979.48	Design/Build Contract

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 12th day of December, 200 7.


Project Manager

INVOICE #: 103181
INVOICE DATE: 12/11/07
PERIOD TO: 12/11/07
APPLICATION #: 25
CONTRACT DATE: 07/01/05
DUE DATE: 12/21/07
PAGE: 2

JOB: 50175

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

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
0001	Re-roof extng bldg	130,969.84	111,324.36	19,645.48		130,969.84	100.0		
	Apply Carlisle Syntec 60 mil ballasted membrane system to existing building as per your attached proposal dated 6/8/07								
			Add						
	\$111,003.00								
	TOTALS:	5830,969.84	5798,458.30	28,979.48	0.00	5827,437.78	99.9	3,532.06	** 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.....	\$ 5,827,437.78
TOTAL RETAINAGE.....	\$ 0.00
TOTAL EARNED LESS RETAINAGE.....	\$ 5,827,437.78
LESS PREVIOUS CERTIFICATES FOR PAYMENT..	\$ 5,798,458.30

DATE: 12/1/07

DATE: _____

DATE: 2-2-01

CURRENT PAYMENT DUE.....\$ 28,979.48

Thank you for your business!

****Note:** This is the final pay estimate. The contingency balance remains unused and will not be invoiced.