



City of Grand Island

Tuesday, February 12, 2008

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of December 19, 2007 through February 12, 2008

The Claims for the Library Expansion for the period of December 19, 2007 through February 12, 2008 for the following requisition:.

#103 \$16,084.25

A motion is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 103

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

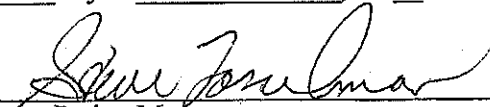
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Telephone Systems of Nebraska, Inc.	\$16,084.25	Security Camera System

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 5th day of February, 2008.



Project Manager

TELEPHONE SYSTEMS OF NEBRASKA, INC.

3239 W 2ND STREET
P. O. BOX 2151
GRAND ISLAND, NE 68802-2151
(308)381-4000 Fax(308)381-2801

Invoice

DATE	INVOICE #
1/18/2008	5861

BILL TO

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

P.O. NO.	TERMS	REP
		KH

DESCRIPTION	QTY	RATE	AMOUNT
AVERMEDIA ENTERPRISE CLASS DVR 32 CAMERA INPUTS 32 AUDIO INPUTS 960 FPS. INCLUDES 500 GIGABYTE STORAGE SA6832E	1	5,995.00	5,995.00
500 GIGABYTE HARD DRIVE SATA FORMAT	3	195.00	585.00
17 INCH VGA MONITOR COLOR FLAT PANEL LCD	1	170.00	170.00
12VDC CAMERA POWER SUPPLY 4 AMP	4	29.00	116.00
CAMERA POWER DISTRIBUTION BOX 9 CAMERA	4	39.00	156.00
COLOR DOME CAMERA SONY 1/3 SUPER HAD CCD 2315	15	149.00	2,235.00
OUTDOOR SONY CCD 1/3 CAMERA WITH DAY NIGHT VISION BUILT IN INFRARED WIDE ANGLE VIEW NT-G15R	3	199.00	597.00
9200EX 1/3" Color Sony ExView CCD Outdoor Camera, Varifocal w/ Built in Heater	4	375.00	1,500.00
Camera 1/3 Sony HAD CCD Vari Focal Day/Night Weatherproof w/Built In Heater, Long Range Zoom CBVF5-50	4	375.00	1,500.00
BALANCED CONVERTER COAX TO TWISTED PAIR WITH POWER	52	49.00	2,548.00
6 FT. CAMERA LEAD PC3 OR PC4	26	2.50	65.00
ON-SITE LABOR, INCLUDES: INSTALLATION, INITIAL SETUP, DVR INTERNET SET UP, TRAINING, MISC PARTS AND MATERIALS	72.345	50.00	3,617.25
DISCOUNT ON EQUIPMENT/ BID	-1	3,000.00	-3,000.00
ADDITIONS TO SYSTEM SHOULD HAVE BEEN INCLUDED			
3 FOOT SELF STANDING TOWER	2	36.35	72.70
8X8X16 CONCRETE BLOCK	8	2.69	21.52
DATA RJ45 CONNECTING BLOCK CAT 5 RATED	1	8.95	8.95
FACE PLATE SURFACE MOUNT SINGLE PORT	1	2.16	2.16
10 FT CAT 5 DATA PATCH CORD	1	7.00	7.00
DISCOUNT ON EQUIPMENT/	-1	112.33	-112.33

Total**\$16,084.25**