



City of Grand Island

Tuesday, December 05, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of November 29, 2006 through December 5, 2006

The Claims for the Library Expansion for the period of November 29, 2006 through December 5, 2006 for the following requisitions.

#45 \$235,981.76

#46 \$ 5,250.00

#47 \$ 350.00

A MOTION is in order.

Staff Contact: Steve Fosselman

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 45

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

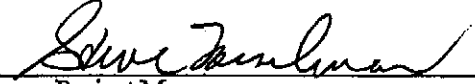
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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.	\$235,981.76	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).
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 29th day of November, 2006.


Project Manager

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


INVOICE #: 103107
INVOICE DATE: 11/29/06
PERIOD TO: 11/30/06
APPLICATION #: 14
CONTRACT DATE: 07/01/05
DUE DATE: 12/09/06
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
	PREVIOUS RETAINAGE.....\$		142,500.00						5,700,000.00
	CURRENT BILLING.....\$		235,981.76						0.00
	NEW RETAINAGE.....\$		0.00						5,700,000.00
	ORIGINAL CONTRACT SUM.....\$								5,700,000.00
	CHANGE BY CHANGE ORDER.....\$								0.00
	CONTRACT SUM TO DATE.....\$								5,700,000.00
	TOTAL COMPLETED & STORED TO DATE.....\$								3,911,994.51
	TOTAL RETAINAGE.....\$								142,500.00
	TOTAL EARNED LESS RETAINAGE.....\$								3,769,494.51
	LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$								3,533,512.75
	CURRENT PAYMENT DUE.....\$								235,981.76

CONTRACTOR:  DATE: 11-29-06

ARCHITECT: _____ DATE: _____

Thank you for your business!

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 46

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>
Environmental Direct, Inc.	\$5,250.00	Asbestos Abatement 11/4/2006 and 11/18/2006

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 29th day of November, 2006.


Project Manager

Environmental Direct, Inc.

P.O. Box 2392
1002 South Shady Bend Road
Grand Island, NE 68802

Invoice

Date	Invoice #
11/29/2006	5446

Bill To
Grand Island Library Project

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		11/29/2006			

Quantity	Item Code	Description	Price Each	Amount
1	Asbestos Removal	Asbestos Abatement on the November 4, 2006 weekend	2,600.00	2,600.00
1	Asbestos Removal	Asbestos Abatement on the November 18, 2006 weekend	2,650.00	2,650.00

Thank you for your business.	Total	\$5,250.00
------------------------------	--------------	------------

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 47

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>
Third Party Environmental, Inc.	\$350.00	Post work asbestos abatement air samples in former 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 16th day of November, 2006.


Project Manager

Third Party Environmental, Inc.

PO Box 2202

1516 S Gunbarrel Road

Grand Island, NE 68802-2202

Invoice

Date	Invoice #
11/14/2006	836

Bill To
Grand Island Public Library Attn: Steve Fosselman 211 North Washington Street Grand Island, NE 68801

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Post work asbestos abatement air samples for work conducted in the former meeting room	350.00	350.00
		Total	\$350.00