



City of Grand Island

Tuesday, November 14, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of October 11, 2006 through November 14, 2006

The Claims for the Library Expansion for the period of October 11, 2006 through November 14, 2006 for the following requisitions.

#40	\$	25.00
#41		20,564.45
#42		649,435.49
#43		1,000.00

A MOTION is in order.

Staff Contact: Steve Fosselman

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 40

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>
Olsson Associates	\$25.00	Concrete Testing Services

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 27 day of October, 2006.



Project Manager

1111 Lincoln Mall, Suite 111
P.O. Box 84608
Lincoln, NE 68501-4608



TEL 402.474.6311
FAX 402.474.5160

October 23, 2006
Invoice No: 92263

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

OA Project No. 006-0141 Edith Abbott Mem Library GI

Professional services rendered from September 10, 2006 through October 7, 2006 for work completed in accordance with our verbal agreement.

Phase	000	Edith Abbott Mem Library GI		
Task	002411	E Abbott Mem Lib Footing Insp		
Services completed this period includes sampling and testing of concrete cylinders.				
Internal Unit Billing				
	Concrete Testing Services		25.00	
	Total Internal Units		25.00	25.00
		Total this Task		\$25.00
		Total this Phase		\$25.00
		Total this Invoice		\$25.00

Outstanding Invoices

Number	Date	Balance
90899	9/11/06	75.00
91791	9/29/06	80.00
Total		155.00

Billings to Date

	Current	Prior	Total
Fee	0.00	4,311.00	4,311.00
Labor	0.00	155.67	155.67
Expense	0.00	17.19	17.19
Internal Unit	25.00	145.00	170.00
Totals	25.00	4,628.86	4,653.86

Authorized Jeffrey Palik
Jeffrey Palik

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 41

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>
City Of Grand Island	20,564.45	Electrical Work in Future Parking Lot of Library

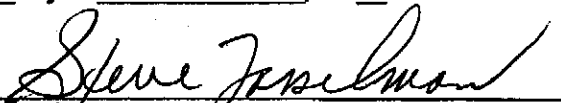
Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

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 1st day of November, 2006.


Project Manager

CITY OF
GRAND ISLAND

Utilities Department 100 E 1st St, PO Box 1968
Grand Island, NE 68802-1968 (308) 385-5480
www.grand-island.com

SERVICE ADDRESS:
211 N WASHINGTON

ACCOUNT NUMBER: 202-17030-4
BILLING DATE: 10/31/2006
** MERCHANDISE BILL **

AMOUNT DUE
20,564.45

GRAND ISLAND PUBLIC LIBRARY
P O BOX 1968
GRAND ISLAND NE 68802

PO BOX 1968
GRAND ISLAND NE 68802-1968

AMOUNT PAID _____
PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

CITY OF GRAND ISLAND UTILITIES DEPARTMENT 100 E 1st ST, PO BOX 1968
GRAND ISLAND NE 68802-1968 (308) 385-5480 www.grand-island.com

MERCHANDISE BILLING:

ACCOUNT NUMBER: 202-17030-4
BILLING DATE: 10/31/2006
SERVICE DATE: 9/13/2006

GRAND ISLAND PUBLIC LIBRARY
211 N WASHINGTON
P O BOX 1968
GRAND ISLAND NE 68802

WORK ORDER # 5193

173 HRS LABOR @ 6600.32, 127 HRS EQUIPMENT
CHARGE @ 5734.10 PLUS MATERIALS @ 8230.03 FOR
WORK RELATED TO ELEC DEPT WORK IN FUTURE PARK
ING LOT AREA (POWER LINE-OVERHEAD/UNDERGROUND
RELOCATION) FOR THE LIBRARY EXPANSION PROJECT

MATERIAL NON TAXABLE AMOUNT 8,230.03
LABOR AND OVERHEAD NON TAXABLE AMOUNT 12,334.42

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 42

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

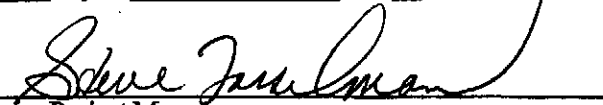
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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	\$649,435.49	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 6th 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 #: 103106
INVOICE DATE: 10/31/06
PERIOD TO: 10/31/06
APPLICATION #: 13
CONTRACT DATE: 07/01/05
DUE DATE: 11/10/06
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						ORIGINAL CONTRACT SUM.....\$ 5,700,000.00
	CURRENT BILLING.....\$		649,435.49						CHANGE BY CHANGE ORDER.....\$ 0.00
	NEW RETAINAGE.....\$		0.00						CONTRACT SUM TO DATE.....\$ 5,700,000.00
									TOTAL COMPLETED & STORED TO DATE.....\$ 3,676,012.75
									TOTAL RETAINAGE.....\$ 142,500.00
CONTRACTOR:									TOTAL EARNED LESS RETAINAGE.....\$ 3,533,512.75
									LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 2,884,077.26
ARCHITECT:									CURRENT PAYMENT DUE.....\$ 649,435.49

Thank you for your business!

REQUISITION FOR DISBURSEMENT

Requisition No.43

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

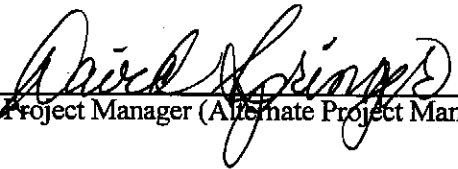
As Trustee under that Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction 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.	\$1,000.00	Asbestos Removal & Air Monitoring
TOTAL	\$1,000.00	

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.

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 8th day of November, 2006.



Project Manager (Alternate Project Manager)

Third Party Environmental, Inc.

PO Box 2202

1516 S Gunbarrel Road

Grand Island, NE 68802-2202

Invoice

Date	Invoice #
11/5/2006	830

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
2	Daily air monitoring area samples at asbestos removal job. 10/27 and 10/28 2006	400.00	800.00
1	Final Clearance air monitoring for above project	200.00	200.00
1	Post work samples in custodial area	0.00	0.00
Total			\$1,000.00