



City of Grand Island

Tuesday, February 13, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of January 24, 2007 through February 13, 2007

The Claims for the Library Expansion for the period of January 24, 2006 through February 13, 2007 for the following requisition:

#51 \$358,255.49

#52 \$ 156.95

A MOTION is in order.

Staff Contact: Steve Fosselman

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 51

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.	\$358,255.49	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 5th day of February, 2007.



Project Manager

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

INVOICE #: 103126
INVOICE DATE: 01/31/07
PERIOD TO: 01/31/07
APPLICATION #: 16
CONTRACT DATE: 07/01/05
DUE DATE: 02/10/07
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

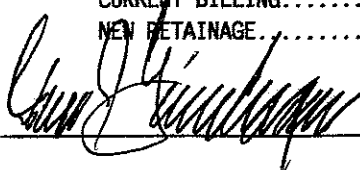
<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
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PREVIOUS RETAINAGE.....\$ 142,500.00
CURRENT BILLING.....\$ 358,255.49
NEW RETAINAGE.....\$ 0.00

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.....\$ 4,603,962.70
TOTAL RETAINAGE.....\$ 142,500.00
TOTAL EARNED LESS RETAINAGE.....\$ 4,461,462.70
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 4,103,207.21

CONTRACTOR:



DATE:

1-31-07

ARCHITECT:

DATE:

CURRENT PAYMENT DUE.....\$ 358,255.49

Thank you for your business!

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 52

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>
Walker Display Incorporated	\$156.95	Art Display Wall

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 8th day of February, 2007.


Project Manager

INVOICE

WALKER DISPLAY INCORPORATED

P.O. BOX 18955
DULUTH, MN 55818-0955
(218) 824-8880

Date: 02/08/07
Due Date: 03/10/07

Inv. No.: 26718
Page No.: 1

688M01
GRAND ISLAND PUBLIC LIBRARY
ATTN: ACCOUNTS PAYABLE
211 NORTH WASHINGTON
GRAND ISLAND NE 68801

Ship To Remarks
GRAND ISLAND PUBLIC LIBRARY
ATTN: STEVE FOSSELMAN
211 NORTH WASHINGTON
GRAND ISLAND NE 68801

SHIP VIA		FOB	TERMS	YOUR #	DOB #	SALES REP
AIR		1 PKG.	NET 30	PH: S.F.	0208/01	\$
DESCRIPTION	UNIT MEASURE	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE	
ITEM NUMBER			BACKORDERED	ITEM DISCOUNT		
ALUM/MOLDING/BRONZE PWDR PAINT Item #: 555	EA	4.0	4.0	29.9500	119.80	
END CAPS, PAIR Item #: 500	PR	3.0	3.0	1.0000	3.00	
DELIVERY CHARGES/2ND DAY AIR Item #: SP	EA	1.0	1.0	34.1500	34.15	

YOUR BUSINESS IS VERY MUCH APPRECIATED.
IF YOU HAVE ANY QUESTIONS PLEASE CONTACT
US AT800.234.7614.....

SUB TOTAL	156.95
TAX	0.00
TOTAL	156.95
NET TO PAY	156.95