



City of Grand Island

Tuesday, April 11, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of March 29, 2006 through April 11, 2006

The Claims for the Library Expansion for the period of March 29, 2006 through April 11, 2006 for the following requisitions.

#25 \$222,699.85

A MOTION is in order.

Staff Contact: RaNae Edwards

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 25

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.	\$222,699.85	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 April, 2006.


Project Manager

MID PLAINS CONSTRUCTION CO.

1319 W. North Front St.
GRAND ISLAND, NE 68801

(308) 382-2760

STATEMENT

DATE
3/31/06

NUMBER
50175

Grand Island Facilities Corporation
PO Box 1968
Grand Island, NE 68802

TERMS: net 10 days

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	Re: Edith Abbott Memorial Library 2005 Expansion/Remodel Project	
	Mid Plains Labor & Materials to date	\$ 333,572.65
	Cannon Moss Brygger & Assoc	341,327.28
	Diamond Engineering Co	184,864.70
	Subcontractors	180,105.87
	Subtotal	1,039,870.50
	Management Fee (6.1%)	63,432.10
	Total Costs to Date	1,103,302.60
	Less 5% retainage	-55,165.13
	Subtotal	1,048,137.47
	Less previous billings	-825,437.62
	Balance Due this Invoice	\$222,699.85

MID PLAINS CONSTRUCTION CO.

Thank You

 PAY LAST AMOUNT
IN THIS COLUMN