



City of Grand Island

Tuesday, June 13, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of May 10, 2006 through May 23, 2006

The Claims for the Library Expansion for the period of May 10, 2006 through June 13, 2006 for the following requisitions.

#28 \$ 470.00

#29 \$249,580.30

A MOTION is in order.

Staff Contact: Dave Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 28

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	\$470.00	OA Project No. 2-2006-0141.02 - Footings

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 25th day of May, 2006.



Project Manager

(402) 474-6311
Fax (402) 474-5160



OLSSON ASSOCIATES
ENGINEERS • PLANNERS • SCIENTISTS • SURVEYORS

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

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

Invoice number 86537
Date 5/22/2006

Contract: 2-2006-0141

Client ID: 4338

Edith Abbott Mem Library GI

Scope of Work: OA Project No. 2-2006-0141.02 - Footings

Professional services rendered from April 9, 2006 through May 6, 2006 for work completed in accordance with our verbal agreement. Services completed this period include concrete tests for footing construction.

2-12-411 E Abbott Mem Lib Footing Insp

Testing

<u>Vendor / Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Concrete Cylinders/Slump & Air	5.00	60.00	300.00
Trip Charge - 30-mile Radius	5.00	10.00	50.00
Concrete Cylinder Breaks	12.00	10.00	120.00
Testing subtotal	22.00		470.00
Item subtotal			470.00
Invoice total			470.00

Approved by


Jeffrey R. Palik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No 29

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

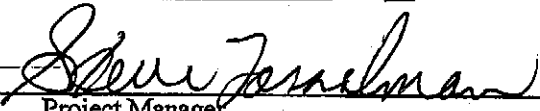
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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.	\$249,580.30	Library Expansion/Remodel Project

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 31st day of May, 2006.


Project Manager

MID PLAINS CONSTRUCTION CO.

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

(308) 382-2760

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

TERMS: net 10 days

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

STATEMENT

DATE	5/31/06
NUMBER	50175

DATE	CHANGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	Re: Edith Abbott Memorial Library 2005 Expansion/Remodel Project	
	Mid Plains Labor & Materials to Date	\$ 547,634.30
	Cannon Moss Brygger & Assoc	400,501.13
	Diamond Engineering Co.	184,864.70
	Subcontractors	588,866.87
	Subtotal	\$1,721,867.00
	Management Fee (6.1%)	105,033.89
	Total Costs to Date	1,826,900.89
	Less 5% retainage	-91,345.04
	Subtotal	\$1,735,555.85
	Less previous billings	-1,485,975.55
	Balance Due this Invoice	\$249,580.30

MID PLAINS CONSTRUCTION CO.

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN