



City of Grand Island

Tuesday, June 12, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of May 23, 2007 through June 12, 2007

The Claims for the Library Expansion for the period of May 23, 2007 through June 12, 2007 for the following requisition:

#72 \$153,114.50

#73 840.00

A MOTION is in order.

Staff Contact: David Springer

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

INVOICE #: 103146
INVOICE DATE: 05/29/07
PERIOD TO: 05/31/07
APPLICATION #: 19
CONTRACT DATE: 07/01/05
DUE DATE: 06/08/07
PAGE: 2

BILL TO: 0001

Grand Island Facilities Corp
211 N Washington
Grand Island, NE 68801

JOB: 50175

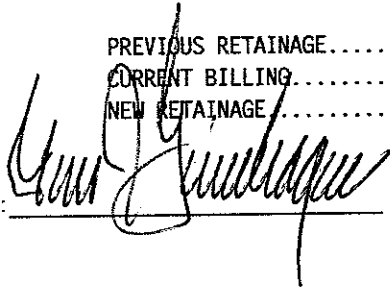
Edith Abbott Memorial Library
211 N Washington
Grand Island, NE 68801

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	TOTALS:	5830,969.84	5147,226.39	153,114.50	0.00	5300,340.89	93.0	530,628.95	142,500.00

PREVIOUS RETAINAGE.....\$ 142,500.00
CURRENT BILLING.....\$ 153,114.50
NEW RETAINAGE.....\$ 0.00

CONTRACTOR:



DATE: 6-1-07

ARCHITECT:

DATE:

ORIGINAL CONTRACT SUM.....\$ 5,700,000.00
CHANGE BY CHANGE ORDER.....\$ 130,969.84
CONTRACT SUM TO DATE.....\$ 5,830,969.84
TOTAL COMPLETED & STORED TO DATE.....\$ 5,300,340.89
TOTAL RETAINAGE.....\$ 142,500.00
TOTAL EARNED LESS RETAINAGE.....\$ 5,157,840.89
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 5,004,726.39

CURRENT PAYMENT DUE.....\$ 153,114.50

Thank you for your business!

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 73

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

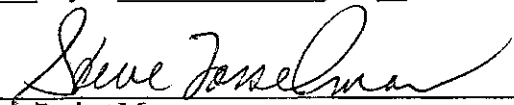
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Jones Library Sales, Inc.	\$480.00	Moved books and shelves weeks
Jones Library Sales, Inc.	\$360.00	ending 5/11/07 and 5/18/07.
	\$840.00	

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 (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 June, 2007.



Project Manager

Jones Library Sales, Inc.

100 E. School Street
P.O. Box 536
Carlisle, IA 50047

INVOICE

DATE INVOICE
5/15/2007 0507-7

BILL TO

**EDITH ABBOTT MEMORIAL LIBRARY
ATTN: STEVE FOSSELMAN
211 N. WASHINGTON
GRAND ISLAND, NE 68801
P: 308-385-5333 F: 308-385-5339**

SHIP TO

**EDITH ABBOTT MEMORIAL LIBRARY
211 N. WASHINGTON
GRAND ISLAND, NE 68801**

ORDER	TERMS	REP	YOUR ORDER #	VERBAL	SHIP DATE	SHIP VIA	FOB
CSD	Net 15	KEN	5/11/2007	OUR TRUCK	DEL/INSTALL		
QTY	ITEM	DESCRIPTION	UNIT	TOTAL			
1	CSD	LABOR TO MOVE SHELVING & BOOKS FOR WEEK ENDING 5/11/07	480.00	480.00			

THANKS STEVE !!!

**JONES LIBRARY SALES INC
PHONE: 515-989-4241 FAX: 515-989-4230
FIN #42-1145395
www.joneslibrary.com joneslib@msn.com**

Total \$480.00

Jones Library Sales, Inc.

100 E. School Street
P.O. Box 536
Carlisle, IA 50047

INVOICE

DATE INVOICE

5/24/2007 0507-012

BILL TO

**EDITH ABBOTT MEMORIAL LIBRARY
ATTN: STEVE FOSSELMAN
211 N. WASHINGTON
GRAND ISLAND, NE 68801
P: 308-385-5333 F: 308-385-5339**

SHIP TO

**EDITH ABBOTT MEMORIAL LIBRARY
211 N. WASHINGTON
GRAND ISLAND, NE 68801**

YOUR ORDER # **VERBAL**

ORDER	TERMS	REP	SHIP DATE	SHIP VIA	FOB
CSD	Net 15	KEN	5/18/2007	OUR TRUCK	DEL/INSTALL
QTY	ITEM	DESCRIPTION	UNIT	TOTAL	
1	LOT	MOVING BOOKS & SHELVING THE WEEK ENDING 5/18/07	360.00	360.00	

THANKS STEVE !!!

JONES LIBRARY SALES INC
PHONE: 515-989-4241 FAX: 515-989-4230
FIN #42-1145395
www.joneslibrary.com joneslib@msn.com

Total \$360.00