



City of Grand Island

Tuesday, March 28, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of March 8, 2006 through March 28, 2006

The Claims for the Library Expansion for the period of March 8, 2006 through March 28, 2006 for the following requisitions.

#23 \$ 75.00

#24 \$2,128.67

A MOTION is in order.

Staff Contact: RaNae Edwards

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 23

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

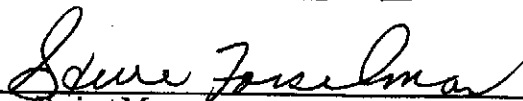
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Third Party Environmental, Inc.	\$75.00	Asbestos samples

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 17th day of March, 2006.



Project Manager

Third Party Environmental, Inc.

PO Box 2202
1516 S Gunbarrel Road
Grand Island, NE 68802-2202

Invoice

Date	Invoice #
3/2/2006	719

Bill To
GI Library Attn: Steve Fosselman 211 North Washington Street Grand Island, NE 68801

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	2 Asbestos samples at GI Library	75.00	75.00
		Total	\$75.00

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 24

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	\$1631.00	Testing
Olsson Associates	\$497.67	Labor and Testing

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 17th day of March, 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 84165
Date 3/13/2006

Contract: 2-2006-0141
Edith Abbott Mem Library GI
Scope of Work: OA Project No. 2-2006-0141.01

Client ID: 4338

Professional services rendered from January 29, 2006 through February 25, 2006 for work completed in accordance with our verbal greement.

1-12-411 E Abbott Mem Lib Cons Test

Testing

<u>Vendor / Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Troxler Nuclear Density Test	53.00	27.00	1,431.00
Trip Charge - 30-mile Radius	20.00	10.00	200.00
Testing subtotal	73.00		1,631.00
Item subtotal			1,631.00
Invoice total			1,631.00

Approved by


Jeffrey R. Palik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



(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 84166
Date 3/13/2006

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 through February 25, 2006 for work completed in accordance with our verbal agreement. Services completed this period include concrete and density tests for footing construction.

2-12-411 E Abbott Mem Lib Footing Insp

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Technician	1.00	51.67	51.67
Labor subtotal	1.00		51.67

Testing

<u>Vendor / Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Concrete Cylinders/Slump & Air	3.00	60.00	180.00
Troxler Nuclear Density Test	8.00	27.00	216.00
Trip Charge - 30-mile Radius	5.00	10.00	50.00
Testing subtotal	16.00		446.00

Item subtotal 497.67

Invoice total 497.67

Approved by

Manya Miller
for Jeffrey R. Palik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS