



City of Grand Island

Tuesday, January 10, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of December 21, 2005 through January 10, 2006

The Claims for the Library Expansion for the period of December 21, 2005 through January 10, 2006 for the following requisitions.

#14 \$ 5,494.88

A MOTION is in order.

Staff Contact: David Springer

REQUISITION FOR DISBURSEMENT

Requisition No. 14

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

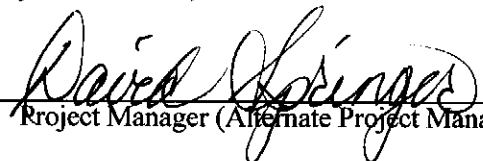
As Trustee under that Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction 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>
City of Grand Island	\$5,494.88	Reimburse city for phone lines relocated by Qwest
TOTAL	\$5,494.88	

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.

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 9th day of November, 2005.


Project Manager (Alternate Project Manager)



Vendor Number
107

Check Date
12/07/2005

Check Number
120074

27-5/1040

Treasurer
100 E 1st St
PO Box 1968
Grand Island, NE 68802-1968

\$5,494.88

Pay *****5,494 DOLLARS AND 88 CENTS

To The
Order Of

QWEST CORPORATION
PO BOX 2348
SEATTLE WA 98111-2348

David Springs
Authorized Signature MP
John Law
Authorized Signature MP

Wells Fargo Bank
Nebraska, N.A.

⑈ 120074 ⑈ ⑆ 104000058 ⑆ 0670016146 ⑈

City of Grand Island
Grand Island, Nebraska

Invoice Date	Invoice Number	P.O. No.	Voucher	Invoice Description	Net Invoice Amount	
11/30/05	A939420	9699	114216	REROUTE FACILITIES	5,494.88	
Vendor No.	Vendor Name			Check No.	Check Date	Check Amount
107	QWEST CORPORATION			120074	12/07/2005	\$5,494.88