



City of Grand Island

Tuesday, November 28, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of November 15, 2006 through November 28, 2006

The Claims for the Library Expansion for the period of November 15, 2006 through November 28, 2006 for the following requisitions.

#44 \$1,250.00

A MOTION is in order.

Staff Contact: Steve Fosselman

REQUISITION FOR DISBURSEMENT

Requisition No. 44

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

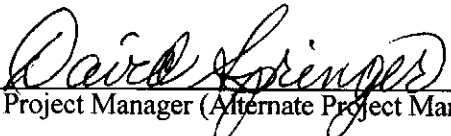
As Trustee under that Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction 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	\$1,250.00	Reimburse Trustee Fees
TOTAL	\$1,250.00	

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.

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)

Fee Invoice

Corporate Trust Services



Invoice Number 287170	Billing Date 10/2/2006	Due Date 11/1/2006	Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113
City of Grand Island Attn: David Springer, Finance Director 100 E 1st Street P O Box 1968 Grand Island, NE 68802		Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name	
Please return this portion of the statement with your payment in the envelope provided.			ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name

Please retain this portion for your records

Account Number: 18619100
 Grand Island Fac Corp (Library) Build 05
Administration Charges For the Period 11/2/2006 thru 11/1/2007 \$1,250.00
 Trustee Fee

Total Amount Due: \$1,250.00

Voucher #

PO#	N/A - Bonds	
Vendor #		
Invoice #	287170	
Description	Trustee Fee - Library	
Approved by		Date
Org-obj#	40015025 - 90004	Amount 1250.00