



# City of Grand Island

Tuesday, January 23, 2007

Council Session

## Item J2

### **Approving Payment of Claims for the Library Expansion for the Period of January 10, 2007 through January 23, 2007**

*The Claims for the Library Expansion for the period of January 10, 2006 through January 23, 2007 for the following requisition:*

#50   \$2,740.00

*A MOTION is in order.*

Staff Contact: David Springer

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 50

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.	\$2,740.00	Drive-up depository, chute, locking cover, braille book and video drop.

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 11th day of January, 2007.

  
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Project Manager

Jones Library Sales, Inc.

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

# INVOICE

DATE INVOICE  
12/7/2006 1206-3

BILL TO

EDITH ABBOTT MEMORIAL LIBRARY  
ATTN: STEVE FOSSELMAN  
211 N. WASHINGTON  
GRAND ISLAND, NE 68801

SHIP TO

SAME

ORDER	TERMS	REP	YOUR ORDER #	E-MAIL	SHIP DATE	SHIP VIA	FOB
4407	Net 30	CNH			11/30/2006	Federal Express	GRAND ISL...
QTY	ITEM	DESCRIPTION	UNIT	TOTAL			
2	10-8975	KINGSLEY STAINLESS STEEL DRIVE-UP DEPOSITORY (1 - BOOK, 1 - A/V)	799.00	1,598.00			
2	50-8500	STAINLESS STEEL CHUTE	659.00	1,318.00			
2	99-1050	STAINLESS LOCKING COVER w/PADLOCK	45.00	90.00			
1	99-8100	BRAILLE "BOOK DROP" LABEL	18.00	18.00			
1	99-8105	BRAILLE "VIDEO DROP" LABEL	18.00	18.00			
				3,042.00			
	DISCOUNT		-15.00%	-456.30			
				2,585.70			
	FRGHT	FREIGHT CHARGES	154.30	154.30			

THANKS STEVE

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

Total \$2,740.00