



City of Grand Island

Tuesday, February 27, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of February 14, 2007 through February 27, 2007

The Claims for the Library Expansion for the period of February 14, 2006 through February 27, 2007 for the following requisition:

#53 \$3,642.69

A MOTION is in order.

Staff Contact: Steve Fosselman

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 53

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

Attention: Trust Department

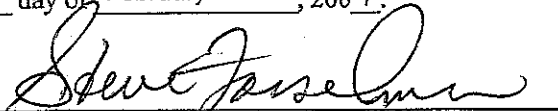
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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.	\$3,642.69	Moved shelving & books

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 21st day of February, 2007.



Project Manager

Jones Library Sales, Inc.

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

INVOICE

DATE INVOICE

2/20/2007 0287-012

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

ORDER	TERMS	REP	YOUR ORDER #	SHIP DATE	VERBAL	SHIP VIA	FOB
CSD	Net 15	KEN		2/12/2007		OUR TRUCK	GRAND ISL.
QTY	ITEM	DESCRIPTION			UNIT	TOTAL	
1	CSD	LABOR TO MOVE SHELVING & BOOKS FOR WEEK ENDING 2/16/07			2,600.00	2,600.00	
1	CSD	INSURANCE			342.69	342.69	
1	CSD	MOTELS			400.00	400.00	
1	CSD	GASOLINE			300.00	300.00	

THANK YOU !!!

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

Total \$3,642.69