



# City of Grand Island

Tuesday, March 27, 2007

Council Session

## Item J2

### **Approving Payment of Claims for the Library Expansion for the Period of March 14, 2007 through March 27, 2007**

*The Claims for the Library Expansion for the period of March 13, 2007 through March 27, 2007 for the following requisitions:*

#63    \$589.48

*Total:*    \$589.48

*A MOTION is in order.*

Staff Contact: Steve Fosselman

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 63

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

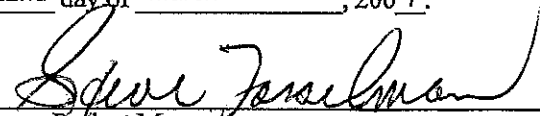
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Ryder	\$258.48	
Ryder	<u>\$331.00</u>	Rented Truck
Total	\$589.48	Rented Truck

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 22nd day of March, 2007.

  
Project Manager



# Invoice

March 14, 2007

Page 1

3036-289446  
GRAND ISLAND PUBLIC LIBRARY  
MR STEVE FOSSELMAN  
211 N WASHINGTON ST  
GRAND ISLAND, NE. 68801

Invoice number: 230880  
Customer number: 00987-289446  
District number: 3036  
DES MOINES

BENEFIT FROM THE  
EASE OF E-BILLS, GET  
YOUR BILL VIA FAX OR  
EMAIL.888-947-0010

**Payment due 03/26/07**

Remit to:  
Ryder Transportation Services  
P.O. Box 96723  
Chicago, IL 60693  
Phone: 800-947-9337  
Please indicate the invoice number 230880 on your remittance

**Total due \$258.48**

## Summary of charges

	Vehicle/Agreement	Fixed Rental	Variable	Total
<b>Rental</b>	471846/00576966	275.00	16.52CR	258.48
<b>Agreements</b>	Agreements total	275.00	16.52CR	258.48
	<b>Total charges</b>	275.00	16.52CR	<b>\$258.48</b>

## News from Ryder

Ryder reports monthly to Dun & Bradstreet,  
CreditExchange and Experian.  
Thank you for your business.



# Invoice

March 7, 2007

Page 1

3036-289446  
GRAND ISLAND PUBLIC LIBRARY  
MR STEVE FOSSELMAN  
211 N WASHINGTON ST  
GRAND ISLAND, NE. 68801

Invoice number: 230601  
Customer number: 00987-289446  
District number: 3036  
DES MOINES

BENEFIT FROM THE  
EASE OF E-BILLS, GET  
YOUR BILL VIA FAX OR  
EMAIL.888-947-0010

**Payment due 03/19/07**

Remit to:  
Ryder Transportation Services  
P.O. Box 96723  
Chicago, IL. 60693  
Phone: 800-947-9337  
Please indicate the invoice number 230601 on your remittance

**Total due \$331.00**

## Summary of charges

	Vehicle/Agreement	Fixed Rental	Variable	Total
<b>Rental</b>	471846/00576966	275.00	56.00	331.00
<b>Agreements</b>	Agreements total	275.00	56.00	331.00
	<b>Total charges</b>	275.00	56.00	<b>\$331.00</b>

## News from Ryder

Ryder reports monthly to Dun & Bradstreet,  
CreditExchange and Experian.  
Thank you for your business.