



# City of Grand Island

Tuesday, April 10, 2007

Council Session

## Item J2

### **Approving Payment of Claims for the Library Expansion for the Period of March 28, 2007 through April 10, 2007**

*The Claims for the Library Expansion for the period of March 28, 2007 through April 10, 2007 for the following requisitions:*

#64    \$1,000.00

#65        37.17

#66    \$4,225.00

*A MOTION is in order.*

Staff Contact: Steve Fosselman

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 64

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

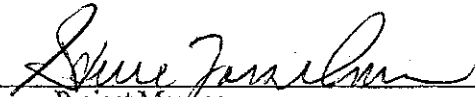
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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>
Lincoln City Libraries	\$1,000.00	Stack Mover Rental - 5 days of use.

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 27th day of March, 2007.

  
Project Manager

# Lincoln City Libraries

136 S. 14th Street  
Lincoln, NE 68508  
402.441.8500 Fax 402.441.8586

# INVOICE

INVOICE NO: 2007-02  
DATE: March 22, 2007

To: Grand Island Public Library  
Steve Fosselman  
211 North Washington  
Grand Island, NE 68801

CONTACT					
Gary Meier					

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Stack Mover Rental – 5 Days of use @ \$200 per day		\$1,000.00
SUBTOTAL			\$1,000.00
SALES TAX (if tax exempt, complete enclosed tax exempt certificate)			0.00
TOTAL DUE			\$1,000.00

Make check payable to: Lincoln City Libraries  
If you have any questions concerning this invoice, call: Paul E. Jones, (402) 441-8513

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 65

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

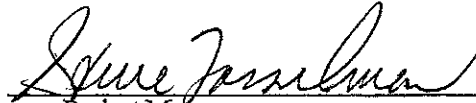
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<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Ryder	\$37.17	Rented Truck

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IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 27th day of March, 2007.

  
Project Manager



## Remittance Page

March 19, 2007

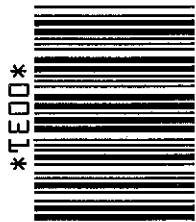
3036-289446

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

Invoice number: 231059  
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 03/29/07

INVOICE DATE	DUE DATE	AMOUNT DUE
03-19-07	03-29-07	\$37.17
INVOICE NUMBER		CUSTOMER NUMBER
231059		0987-289446

**REMIT TO:**

(Please enclose entire page with remittance)

☐ IF YOUR ADDRESS OR PHONE NUMBER HAS CHANGED,  
PLEASE CHECK BOX AND WRITE CHANGES BELOW.

Ryder Transportation Services  
P.O. Box 96723  
Chicago, IL. 60693  
Phone: 800-947-9337

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

Comments

EXHIBIT B  
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 66

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

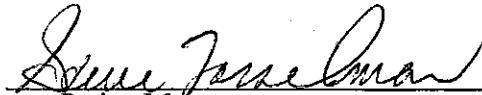
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<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Third Party Environmental, Inc.	\$4,225.00	PCM Final clearance for phase1 of abatement project air monitoring.

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 27th day of March, 2007.

  
\_\_\_\_\_  
Project Manager

Third Party Environmental, Inc.

PO Box 2202  
1516 S Gunbarrel Road  
Grand Island, NE 68802-2202

# Invoice

Date	Invoice #
3/23/2007	881

Bill To
Grand Island Public Library Attn: Steve Fosselman 211 North Washington Street Grand Island, NE 68801

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	PCM Final clearance for phase one of library abatement project	325.00	325.00
12	Daily air monitoring of work area	325.00	3,900.00
		<b>Total</b>	\$4,225.00