



City of Grand Island

Tuesday, May 22, 2007

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of May 9, 2007 through May 22, 2007

The Claims for the Library Expansion for the period of May 9, 2007 through May 22, 2007 for the following requisition:

#71 \$72,834.00

A MOTION is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 71

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>
McGill Asbestos Abatement Co., Inc.	\$72,834.00	Removal of Asbestos

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 9th day of May, 2007.



Project Manager

INVOICE



**McGILL ASBESTOS
ABATEMENT CO., INC.**

4205 South 33rd Street
Omaha NE 68107

(402) 731-7171

City of Grand Island
Attn: City Clerk
100 East First Street
Grand Island, NE 68801

April 27, 2007

Amount

RE: Edith Abbott Memorial Library
211 North Washington Street
Grand Island, NE 68801

Removal of Asbestos Containing Materials
43,000 S.F. of Ceiling Material
Thru-out Building

\$

\$

72,834.00

Nº

10242

TOTAL THIS INVOICE

\$

72,834.00

Terms: Net 10 Days.