



# City of Grand Island

Tuesday, July 28, 2009

Council Session

## Item J2

### **Approving Payment of Claims for the Veterans Athletic Complex for the Period of June 29, 2009 through July 28, 2009**

*The Claims for the Veterans Athletic Complex for the period of June 29, 2009 through July 28, 2009 for the following requisitions.*

*#1 \$750.00*

*A MOTION is in order.*

**Staff Contact: David Springer**

## FORM OF REQUISITION

REQUISITION NO. 1

Wells Fargo Bank, National Association, as Escrow Agent ("Agent") under the Escrow Agreement, dated as of June 29, 2009 (the "Agreement"), between the City of Grand Island, NE as Owner ("Owner"), and Agent is hereby requested to disburse from the Escrow Fund created by the Agreement to the person, firm or corporation designated below as Payee the sum set forth below such designation, in payment of the cost of the Project or portion thereof constructed, equipped or installed

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Wells Fargo Bank N.A.	WF 8113 PO Box 1450 Minneapolis, MN 55485-8113	\$750.00	Escrow Agent Fee

The undersigned hereby certifies that:

- (a) The amount requested for payment is for payment or reimbursement for a cost or costs of said Project, has not formed the basis of a previous request for payment and is now due and owing;
- (b) A bill or bills or other evidence of each obligation of Lessee is attached herewith; and
- (c) Owner will indemnify and hold Agent harmless from and against all claims, losses and damages, including legal fees and expenses that may be incurred in connection with the disbursement requested hereby.

In the event that the Payee named on this Requisition is a person, firm or corporation to which reimbursement is due for payment previously paid by such person, firm or corporation for the cost of the Project or portion thereof, written evidence of such prior payment and the amount thereof is also attached to this Requisition.

Executed this 28 day of July, 2009.

**CITY OF GRAND ISLAND, NEBRASKA**, as  
Owner

By David Springer  
Owner Representative

# Fee Invoice

Corporate Trust Services

# WELLS FARGO

<b>Invoice Number</b> 563942	<b>Billing Date</b> 7/3/2009	<b>Due Date</b> 8/2/2009	<b>Amount Due</b> \$750.00
City of Grand Island Attn: Finance Director City Hall 100 East First Street Box 1968 Grand Island, NE 68802-1968			Please mail or wire payment to: <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Reference: Invoice #, Acct Name, Attn Na <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Na

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 23574900

City of Grand Island State Fair Cust Fd

Administration Charges

Escrow Agent Fee

For the Period 7/1/2009 thru 6/30/2010

\$750.00

**Total Amount Due:**

**\$750.00**

**Voucher #**

Vendor #	NIA
Invoice #	1376-5
Description	563942
Approved by	Fee - Set up account @ W.F.
Org-obj#	400 44450 - 90122
Amount	750.00

Billings past due are subject to an 18% annual finance charge of the balance due.