



City of Grand Island

Tuesday, August 10, 2010

Council Session

Item J3

Approving Payment of Claims for the Period of July 14, 2010 through August 10, 2010 for the State Fair Recreation Building

The Claims for the Period of July 14, 2010 through August 10, 2010 for the State Fair Recreational Building for the following requisition:

#24 \$852.78

A MOTION is in order.

Staff Contact: Mary Lou Brown

Exhibit A to Escrow Agreement

(FORM OF PAYMENT REQUEST)

Payment Request No. 024

The City of Grand Island, Nebraska, as lessee (the "Lessee") under that Lease-Purchase Agreement dated as of July 1, 2009 (the "Lease") between Lessee and Wells Fargo Brokerage Services, LLC, (the "Lessor"), hereby requests Wells Fargo Bank, National Association, as escrow agent (the "Escrow Agent") under the Escrow Agreement dated as of July 1, 2009 (the "Escrow Agreement") among the Escrow Agent, the Lessor and the Lessee, to make payment from the Escrow Fund (as defined in the Escrow Agreement) to the following party or parties, at the addresses set forth below:

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
City of Grand Island	100 E 1 st St, PO Box 1968 Grand Island, NE 68802-1968	\$852.78	Electrical and water usage for 6/15/2010 through 7/19/2010

In connection therewith, the undersigned officer of the Lessee hereby certifies as follows:

1. All of the provisions of the Lease and the Escrow Agreement are incorporated herein by reference and capitalized terms used herein and not defined shall have the meanings assigned to them in the Loan Agreement and the Escrow Agreement.

2. The payments to be made to the payees set forth above are for costs of construction and/or acquisition of the Project (as defined in the Escrow Agreement) described above, or reimbursement to Lessee therefor, and the payments have not been the basis for a prior request which has been paid. Any amounts to be reimbursed to the Lessee are for advances made by the Lessee from its own funds not earlier than May 1, 2009.

3. All of Lessee's representations, covenants and warranties contained in the Lease and the Certificate with Respect to Tax Matters (the "Tax Certificate") were true and accurate in all material respects as of the date made, and remain true and accurate in all material respects as of the date of this Payment Request, and the Lessee has fully and satisfactorily performed all of its covenants, representations and obligations to date required under the Lease, the Escrow Agreement and the Tax Certificate. No Default Event has occurred under the Lease.

4. The Lessee understands that the Lessor is relying on the certifications herein with regard to and in connection with approving the disbursement requested hereby.

5. Please indicate if this Payment Request relates to the final disbursement from the Escrow Fund: Yes X No.

If this Payment Request relates to the final disbursement from the Escrow Fund, the Lessee and the Lessor hereby instruct Escrow Agent to disburse to Lessor the remaining moneys held in the Escrow Fund to be applied to make a partial prepayment on the Rental Payments as set forth in the Lease.

6. Please indicate if this Payment Request reimburses Lessee for any payment or payments previously made by Lessee: Yes X No.

If this Payment Request requests such a reimbursement, the payment or payments for any obligations originally paid by Lessee, for federal income tax purposes, was after May 1, 2009.

7. Lessee attaches hereto the following items:

(a) invoices and/or bills of sale and/or contractor's payment certifications relating to the Project and, if such invoices have been paid by Lessee, evidence of payment thereof;

(b) an insurance certificate showing coverages as required by the Lease if such insurance certificate has not been previously provided by Lessee to the Lessor.

LESSEE:

THE CITY OF GRAND
ISLAND, NEBRASKA

By: Mary Jo Brown
Title: Finance Director
Date: 7/28/10

REQUEST APPROVED BY WELLS FARGO BANK, NATIONAL ASSOCIATION (Grand Island Branch, as assignee)


Authorized Officer

Attachments: 1. Invoices/Certificates for Payment
2. Insurance Certificate (if not previously provided)

Exhibit A to Escrow Agreement

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LESSEE:

THE CITY OF GRAND
ISLAND, NEBRASKA

By: Mary Jo Brown
Title: Finance Director
Date: 7/28/10

REQUEST APPROVED BY WELLS FARGO BANK, NATIONAL ASSOCIATION (Grand Island Branch, as assignee)

Authorized Officer

Attachments: 1. Invoices/Certificates for Payment
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CITY OF GRAND ISLAND

Utilities Department 100 E 1st St, PO Box 1968
Grand Island NE 68802-1968 (308) 385-5480
www.grand-island.com

ACCOUNT NUMBER: 086-45000-4

BILLING DATE: 7/26/2010

SERVICE ADDRESS:
525 E FONNER PARK RD

AMOUNT DUE

969.83

PAYMENT DUE BY 8/05/2010

STATE FAIR PARK EXHIBITION BLDG # 3
CITY OF GRAND ISLAND / PARKS
PO BOX 1968
GRAND ISLAND NE 68802

P O BOX 1968
GRAND ISLAND NE 68802-1968

AMOUNT PAID _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

CITY OF GRAND ISLAND UTILITIES DEPARTMENT 100 E 1st ST, PO BOX 1968
GRAND ISLAND NE 68802-1968 (308) 385-5480 www.grand-island.com

ELECTRIC BILLING:

PRESENT	PREVIOUS	CONSUMPTION
10,400	880	9,520

15120 7/27/10

ENERGY CHARGE 686.32
POWER ADJ. .01066 /KWH 101.48

ACCOUNT NUMBER: 086-45000-4
STATE FAIR PARK EXHIBITION BLDG # 3
CITY OF GRAND ISLAND / PARKS
525 E FONNER PARK RD
PO BOX 1968
GRAND ISLAND NE 68802

BILLING DATE: 7/26/2010
LAST READ DATE: 7/19/2010
PRIOR READ DATE: 6/15/2010
DAYS IN BILLING CYCLE: 34
ENERGY COST PER DAY: 23.17
TOTAL UTILITY COST PER DAY: 25.47
LAST PAYMENT DATE: 6/16/2010
LAST PAYMENT AMOUNT: 100.51

WATER/SEWER BILLING:

PRESENT	PREVIOUS	CONSUMPTION
37 7/27/10 30		30

WATER CHARGE 25.95
FEDERAL CLEAN WATER ACT .35

SEWER CHARGE 51.74

CURRENT CHARGES 865.84

PREVIOUS BALANCE 103.99

current charges 865.84
sales tax credit <13.06>
amt owed 852.78

If you pay by check, we may process as an electronic fund transfer. You will not get your check back from your bank. Funds may be debited from your bank account the same day you pay your bill.

TOTAL AMOUNT DUE 969.83

SHUT OFF NOTICE

Dear Customer:

We regret being in a position to advise you of a delinquency in your account. We are aware that errors can occur. Please check your records immediately and notify us if our records are incorrect or if any adjustments are necessary. Per City code, the total amount is due now. Please call us at 308-385-5480 if you have any questions or need to make other arrangements regarding this bill. If this bill is not paid in full or satisfactory arrangements for payment are not made by 8/05/2010, your service will be disconnected. If your service is disconnected, there will be a reconnection charge of \$35.00 from 8:00 AM to 4:30 PM on a normal business day or \$200.00 if reconnection is made after 4:30 PM on a normal business day.