

City of Scottsbluff, Nebraska

Monday, October 21, 2013

Regular Meeting

Item Claims2

Request for payment of outstanding warrant principal and interest at First State Bank and approve the Resolution.

Staff Contact: Renae Griffiths, Finance Director

Agenda Statement

Item No.

For meeting of: **October 21, 2013**

AGENDA TITLE: Request for payment of outstanding warrant principal and interest at First State Bank

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Rick Kuckkahn

SUMMARY EXPLANATION: This is a request for payment on outstanding warrants with First State Bank for various projects on 10-22-13.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend that council authorize the City Clerk to issue warrants for payment of the claims.

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

RESOLUTION NO.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

That the claim of First State Bank in the amount of \$16,542.26, to payoff outstanding warrant principal and \$37,151.21 to pay warrant interest to 9-30-13 for the Cirrus House TIF Project, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$42,641.64, to payoff outstanding warrant principal and \$2,286.06 to pay warrant interest to 9-30-13 for the Paving District #300, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$26,394.36, to payoff outstanding warrant principal to 9-30-13 for the Paving District #306, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$27,768.55, to payoff outstanding warrant principal to 9-30-13 for the Paving District #307, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$15,829.51, to payoff outstanding warrant principal and \$57.90 to pay warrant interest to 9-30-13 for the Paving District #308, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$26,822.01, to payoff outstanding warrant principal and \$564.26 to pay warrant interest to 9-30-13 for the Paving District #309, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$11,067.03, to payoff outstanding warrant principal to 9-30-13 for the Paving District #310, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$11,008.44, to payoff outstanding warrant principal and \$1,835.07 to pay warrant interest to 9-30-13 for the Sewer District #163, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$14,558.75, to payoff outstanding warrant principal and \$4,878.21 to pay warrant interest to 9-30-13 for the Sewer District #164, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$1,339.84, to payoff outstanding warrant principal and \$250.22 to pay warrant interest to 9-30-13 for the Sewer District #166, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$9,219.56, to payoff outstanding warrant principal and \$1,152.65 to pay warrant interest to 9-30-13 for the Water District #97, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$25,188.88, to payoff outstanding warrant principal and \$8,443.63 to pay warrant interest to 9-30-13 for the Water District #99, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$16,049.76, to payoff outstanding warrant principal and \$2,120.61 to pay warrant interest to 9-30-13 for the Water District #101, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$6,546.83, to payoff outstanding warrant principal to 9-30-13 for the Water District #102, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

Passed and approved this 21st day of October, 2013.

Mayor

ATTEST:

City Clerk

"seal"