



City of Grand Island

Tuesday, June 12, 2012

Council Session

Item J1

**Approving Correction to Amount for Payment of Claims for the
Period of May 9, 2012 through May 22, 2012**

Staff Contact: Jaye Monter

Council Agenda Memo

From: Jaye Monter, Finance Director

Meeting: June 12, 2012

Subject: Approving New Amount for Payment of Claims for the Period May 9, 2012 through May 22, 2012

Item #'s: J-1

Presenter(s): Jaye Monter, Finance Director

Background

On May 22, 2012, Council approved the payment of claims for the period of May 9, 2012 through May 22, 2012 in the total amount of \$3,880,740.82. Included in this total amount was a credit invoice to Nebraska Truck Center for \$1,087.01. There were not enough invoices owed to Nebraska Truck Center at this time to use the credit invoice. Therefore the credit invoice was pulled.

Discussion

The new amount for the payment of claims for the period of May 9, 2012 through May 22, 2012 is \$3,881,827.83.

Alternatives

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the new amount for the payment of claims for the period of May 9, 2012 through May 22, 2012 for the total amount of \$3,881,827.83

Recommendation

City Administration recommends that the Council approve the new amount for the payment of claims for the period of May 9, 2012 through May 22, 2012 for the total amount of \$3,881,827.83.