



Commission Memorandum

REPORT TO: Honorable Mayor and City Commission

FROM: Brian LaMeres, City Controller
Kristin Donald, Finance Director

SUBJECT: Accounts Payable Claims Review and Approval

MEETING DATE: June 17, 2019

AGENDA ITEM TYPE: Consent

RECOMMENDATION: The City Commission approves payment of the claims.

BACKGROUND: Section 7-6-4301 MCA states that claims should not be paid by the City until they have been first presented to the City Commission. Claims presented to the City Commission have been reviewed by the Finance Department to ensure that all proper supporting documentation has been submitted, all required departmental authorized signatures are present indicating that the goods or services have been received and that the expenditure is within budget, and that the account coding is correct.

UNRESOLVED ISSUES: None

ALTERNATIVES: As suggested by the City Commission.

FISCAL EFFECTS: The total amount of the claims to be paid is presented at the bottom of the Expenditure Approval List posted on the City's website at <http://www.bozeman.net/government/finance/purchasing>

Individual claims in excess of \$100,000: to be announced in weekly e-mail from Accounts Payable Clerks Marcy Yeykal and Analisa Corona.

Attachments: Expenditure Approval List (e-mailed) and posted on the City of Bozeman's website at <http://www.bozeman.net/government/finance/purchasing>

Report compiled on: June 6, 2019