

— THE CITY OF —  
**CHARLOTTE**  
— MICHIGAN —

**Memo**

To: Honorable Mayor Armitage, City Council  
From: Mary LaRocque, City Clerk  
Date: September 30, 2022  
Re: Claims and Expenditures for Council approval on October 03, 2022

**Background**

Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds.

**Recommendation**

A report of claims is provided to council for review on the Wednesday preceding a council meeting at which the claims are approved. Questions about these claims should be directed to the Finance Director and answers resolved by the Friday preceding said council meeting. Claims and expenditures are budgeted items and or larger purchases pre-approved by council. While review is recommended, approval should not be hindered.

**Financial Impacts**

Insurance claims week of September 19, 2022	\$ 2,956.35
Insurance claims week of September 26, 2022	\$ 1,507.66
Payroll paid Friday September 23, 2022	\$ 94,490.10
Invoiced claims as of September 28, 2022	<u>\$181,483.48</u>
<b>Total</b>	<b><u>\$280,437.59</u></b>

**Suggested Motion**

City Council approves Claims and Expenditures in the amount of **\$280,437.59**