

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

**Memo**

To: Honorable Mayor Armitage, City Council  
From: Mary LaRocque, City Clerk  
Date: December 14, 2022  
Re: Claims and Expenditures for Council approval on December 19, 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 December 5, 2022	\$ 763.70
Insurance claims week of December 12, 2022	\$ 1,050.49
Payroll paid Friday December 16, 2022	\$ 87,819.03
Invoiced claims as of December 14, 2022	<u>\$274,279.30</u>
<b>Total</b>	<b><u>\$363,912.52</u></b>

**Suggested Motion**

City Council approves Claims and Expenditures in the amount of **\$363,912.52**