

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: June 15, 2022
Re: Claims and Expenditures for Council approval on June 20, 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/Treasurer 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 June 06, 2022	\$ 4,573.79
Insurance claims week of June 13, 2022	\$ 1,805.21
Payroll paid Friday June 17, 2022	\$ 89,550.46
Invoiced claims as of June 15, 2022	<u>\$ 202,998.62</u>
Total	<u>\$ 298,928.08</u>

Suggested Motion

To approve Claims and Expenditures in the amount of **\$298,928.08**