

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: June 01, 2022
Re: Claims and Expenditures for Council approval on June 06, 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 May 16, 2022	\$ 803.27
Insurance claims week of May 23, 2022	\$ 2,385.80
Insurance claims week of May 30, 2022	\$ 0.00
Payroll paid Friday May 20, 2022	\$ 95,989.06
Payroll paid Friday June 3, 2022	\$ 83,766.48
Invoiced claims as of June 01, 2022	<u>\$ 839,758.24</u>
Total	<u>\$1,022,702.85</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$1,022,702.85**