

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: February 01, 2023
Re: Claims and Expenditures for Council approval on February 06, 2023

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 January 16, 2023	\$ 0.00
Insurance claims week of January 23, 2023	\$ 7,055.75
Insurance claims week of January 30, 2023	\$ 4,524.19
Payroll paid Friday January 27, 2023	\$ 98,186.84
Invoiced claims as of February 01, 2023	<u>\$274,477.12</u>
Total	<u>\$384,243.90</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$384,243.90**