



Memo

Date: January 3, 2022
To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Re: Claims and Expenditures

The total of \$ 253,259.27 for claims and expenditures presented for approval at the January 3, 2022 council meeting are itemized as follows:

\$ 101,284.30	Payroll paid on December 31, 2021
\$ 315.46	Insurance claims week of December 20, 2021
\$ 855.72	Insurance claims week of December 27, 2021
\$ 150,803.79	Invoiced claims presented as of December 29, 2021

An invoice claims detail report has been provided.

Thank you!

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