



Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: January 12, 2022
Re: Claims and expenditures for Council Meeting January 18, 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 January 3, 2022	\$ 273.61
Insurance Claims week of January 10, 2022	\$ 3,250.06
Payroll paid Friday January 14, 2022	\$ 98,703.18
Invoiced Claims as of January 12, 2022	<u>\$118,723.15</u>
Total	<u>\$220,950.00</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$220,950.00.**